

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NORTH DAKOTA**

In re:

Vanity Shop of Grand Forks, Inc.,

Debtor.

Case No. 17-30112

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMER REGARDING
DEBTOR'S SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS**

Vanity Shop of Grand Forks, Inc., as Debtor-in-Possession in the above-captioned Chapter 11 case (the “**Debtor**”), has filed its Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Schedules**” and “**SOFA**,” with the United States Bankruptcy Court for the District of North Dakota (the “**Bankruptcy Court**”). The Schedules and SOFA were prepared by the Debtor’s management, with the assistance of the Debtor’s personnel, pursuant to 11 U.S.C. § 521² and Federal Rule of Bankruptcy Procedure 1007 and are unaudited. While the Debtor’s management has made every effort to ensure that the Schedules and SOFA are accurate and complete based on information that was available at the time of preparation, inadvertent errors or omissions may have occurred. The Schedules and SOFA remain subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial and other data contained in the Schedules and SOFA. The These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtor’s Schedules and SOFA (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of each of the Schedules and SOFA and should be referred to and reviewed in connection with any review of the Schedules and SOFA.

The Global Notes are in addition to any specific notes contained in the Debtor’s Statements and SOFA. The fact that the Debtor has prepared Global Notes or specific notes with respect to any information in the Schedules and SOFA and not to other information in the Schedules and SOFA should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Notes or specific notes as to the rest of the Debtor’s Schedules and SOFA, as appropriate.

Disclosure of information in one or more Schedules, the SOFA, or one or more exhibits or attachments to the Schedules or SOFA, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, SOFA, exhibits, or attachments.

¹ The Debtor in this case has a federal tax identification number with the last four digits 3548 and is a North Dakota corporation.

² Unless otherwise stated herein, section references are to 11 U.S.C. § 101, *et seq.* (the “**Bankruptcy Code**”).

In the event that the Schedules and SOFA differ from the Global Notes, the Global Notes shall control.

1. Case. On March 1, 2017 (the “**Petition Date**”), the Debtor filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code in the Bankruptcy Court. Unless otherwise indicated, the information provided in the Schedules and SOFA are dated as of the close of business on February 28, 2017.

2. Amendments. The Debtor reserves the right to amend the Schedules and SOFA in all respects at any time as may be necessary or appropriate, including without limitation, (a) to assert offsets or defenses to any claim, (b) to amend the amount, liability or classification of any claim or (c) to otherwise designate any claim as contingent, unliquidated or disputed.

3. Estimates and Assumptions. The preparation of the Schedules and SOFA required the Debtor to make estimates and assumptions with respect to the reported amounts of assets and liabilities, the value of contingent assets and liabilities and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from those estimates.

4. Prepetition v. Postpetition. The Debtor has allocated liabilities between the prepetition and postpetition periods based upon information obtained from research conducted in connection with the preparation of the Schedules and SOFA. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. All assets are reported in the Debtor’s Schedules and SOFA as of close of business on February 28, 2017, unless otherwise noted.

5. Basis of Presentation. The Schedules and SOFA neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to fully reconcile to the Debtor’s financial statements. Additionally, the Schedules and SOFA contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtor’s reasonable best efforts to report the assets and liabilities of the Debtor. Moreover, given the uncertainty surrounding the collection of certain assets and the valuation and nature of certain liabilities, to the extent the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition date (as defined herein) or at any time before the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.

6. Causes of Action. The Debtor reserves all of its causes of action. Furthermore, nothing contained in the Schedules and SOFA shall constitute a waiver of any claim or cause of action that may be asserted, including, but not limited to, equitable subordination, causes of action arising under Chapter 5 of the Bankruptcy Code and any other causes of action arising in this Chapter 11 case or under applicable non-bankruptcy law.

7. Insiders. Where the Schedules or SOFA require information concerning officers, directors or insiders, included therein are the Debtor's (a) directors (or persons in similar positions) and (b) employees that are, or were during the relevant period, officers (or persons in control). Employees may have been included in this disclosure for informational purposes only and are not necessarily "insiders" as defined in Section 101(31) or as otherwise defined by applicable law, including, without limitation, any state or federal securities law. The listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider, nor should it be construed as an admission that such party is an insider, all such rights, claims and defenses being expressly reserved.

8. Debtor's Address. As of the Petition Date, the mailing address for the Debtor and its employees was P. O. Box 547, Fargo, ND 58107-0547.

9. Categories or Labels Used in Schedules and SOFA. Information requested by the Schedules and SOFA requires the Debtor to make judgments regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtor's decisions regarding which category or label to use is based on the best information available to the Debtor as of the filing of these Schedules and SOFA and within the time constraints imposed. The Debtor reserves the right to modify, change or delete any information in the Schedules and SOFA by amendment, including to the extent some information currently presented should be moved to a different category or labeled in a different way.

10. Intellectual Property Rights. Inclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of such intellectual property rights.

11. Summary of Significant Reporting Policies and Practices. The Schedules and SOFA have been signed by James Bennett, Chairman of the Board of Vanity Shop of Grand Forks, Inc. In reviewing and signing the Schedules and SOFA, Mr. Bennett has necessarily relied upon the efforts, statements and representations of the Debtor's accounting and non-accounting personnel. Mr. Bennett has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and SOFA. The Debtor made its best effort to accurately report asset, liability, disbursement and other information on its Schedules and SOFA. The following qualifications and limitations apply to the Debtor's Schedules and SOFA:

a. Fair Market Value; Book Value. For the preparation of the Schedules and SOFA, it would be prohibitively expensive and unduly burdensome and time consuming to obtain current market valuations of all of the Debtor's property interests. Accordingly, unless otherwise noted, the Schedules and SOFA reflect the net book value of the Debtor's assets and liabilities in accordance with the Debtor's accounting books and records as of the Petition Date. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no net book value. Unless otherwise noted, the Schedules reflect the

net book value of the Debtor's assets as listed in the Debtor's books and records, and are not based upon any estimate of their current market value, which may or may not correspond to book value. For this reason, amounts ultimately realized may vary from net book value and such variances may be material. As listed above and unless otherwise indicated, all asset value are listed as of close of business on February 28, 2017. In addition, certain immaterial assets that are not reported or tracked centrally may have been excluded.

b. Leased Real and Personal Property. In the ordinary course of its business, the Debtor leases real and personal property, including office equipment, from certain third-party lessors. Nothing in the Schedules or SOFA is or shall be construed as an admission or determination as to legal status of any lease (e.g., as a true lease or financing arrangement), and the Debtor reserves all rights with respect to such issues.

c. Claims. The Schedules and SOFA generally identify parties holding claims existing as of the Petition Date. The Bankruptcy Court, however, has authorized the Debtor to continue certain prepetition practices and make payments in respect of certain prepetition claims, pursuant to First Day Orders or other orders that may be entered by the Bankruptcy Court. Accordingly, certain of the claims identified in the Schedules and SOFA may already have been paid or may be paid in the future. The inclusion of such amounts on the Schedules and SOFA shall not be deemed to create any additional obligation for the Debtor. The Debtor also has excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage Claims exist. In addition, certain immaterial liabilities that are not reported or tracked centrally may have been excluded.

d. Disputed, Contingent and Unliquidated Claims. The Debtor may designate certain claims on Schedules D, E and F as disputed, contingent and/or unliquidated, as applicable. Any failure to designate a claim on the Schedules and SOFA as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not disputed, contingent and/or unliquidated, as applicable. The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected on the Schedules and SOFA as to amount, liability or status.

SUMMARY OF GLOBAL NOTE CONVENTIONS FOR THE SCHEDULES OF ASSETS AND LIABILITIES

12. The following conventions were adopted by the Debtor in preparation of the Schedules. For a listing of Debtor's stores, which are referenced in the Schedules, please see the Store Listings and Landlords attachment.

a. **Schedules Summary.** Except as otherwise noted, the asset and the liability information provided herein represents the Debtor's data as of the close of business on February 28, 2017.

b. **Schedule A/B 2 and A/B 3.** Cash balances and checking account balances are listed as of the close of business on February 28, 2017. Details with respect to the Debtor's cash management system and bank accounts are provided in the *Debtor's Motion for Entry of Order: (I) Authorizing Continued Use of Cash Management System; (II) Authorizing Use of Prepetition Bank Accounts, Account Control Agreements, and Certain Payment Methods;*

and (III) Waiving the Requirements of 11 U.S.C. § 345(B) On an Interim Basis, [Doc. No. 16] (the “**Cash Management Motion**”).

c. **Schedule A/B 21.** Inventory is shown as of February 28, 2017. Inventory is not shown net of accounting inventory reserves (i.e., inventory shrink and write-off reserves).

d. **Schedule A/B 25.** The value of the property listed in Part 5, #25, was “received” within 20 days before the bankruptcy was filed.

e. **Schedule A/B 55.** The Debtor does not own any real property. All of the Debtor’s locations and headquarters prior to the Petition Date were leased.

f. **Schedule A/B 59-69.** Intangibles and Intellectual Property listed in Schedules A/B 59-69 are listed as an unknown amount. The Debtor has not conducted appraisals to ascertain the fair market value of any trademarks, domain names or other intellectual property. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

g. **Schedule A/B 63.** During the ordinary course of business and through its various customer programs, the Debtor has developed various customer lists. Such customer lists are valuable for sales, marketing and product development purposes. However, the Debtor is unable to estimate the value of such customer lists at this time.

h. **Schedule A/B 64.** The e-commerce platform utilized by the Debtor was developed by employees of Vanity, Inc. Debtor is still researching the ownership of this asset.

i. **Schedule A/B 72.** The Debtor may be entitled to tax refunds and credits, the amount of which cannot be determined at this time as they are currently unknown. The value of such tax refunds and credits may be significant but due to the uncertainty of such tax refund and credit amounts the Debtor is unable to estimate or confirm the size of these tax refund and credit assets at this time.

j. **Schedule A/B 73.** The Debtor maintains a variety of insurance policies including property, general liability and workers’ compensation policies and other employee-related policies. The Debtor’s interest in these types of policies is limited to the amount of the premiums that the Debtor has prepaid, if any, as of the Petition Date. To the extent the Debtor has made a determination of the amount of prepaid insurance premiums as of the Petition Date, such amounts are listed on Schedule A/B 8. All policies may not remain in place through their expiration, and thus there may be potential refunds of premiums paid. More information regarding the Debtor’s insurance policies is also available on Schedule G. In addition, the Debtor reserves all rights to seek refunds of any overpayments of premiums paid on its insurance policies.

k. **Schedule A/B 74 and A/B 75.** In the ordinary course of business, the Debtor may have accrued, or subsequently accrue, certain rights to counter-claims, setoffs, credits, refunds, or potential warranty claims against their suppliers. Additionally, the Debtor

may be a party to pending litigation in which the Debtor has asserted, or may assert claims as a plaintiff or counter-claims as a defendant. Because such claims are unknown to the Debtor and not quantifiable as of the Petition Date, they may not be listed in the Schedules. The Debtor's failure to list any causes of action, claims, or rights of any nature is not an admission that such causes of action, claims, or right do not exist, and should not be construed as a waiver of such causes of action, claims, or rights. The ultimate value of such claims cannot be determined at this time. For a listing of those lawsuits for which the Debtor is a party, please reference SOFA #7. The Debtor may also have various claims against third parties which have not been pursued by the Debtor to date. The value of such claims is undetermined at this time. The Debtor reserves all rights to pursue such claims.

l. **Schedule D.** Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtor reserves its right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary, and reference should be made to the applicable loan agreements and related documents for a complete description of any collateral and corresponding liens or security interests. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements. The Debtor has not included on Schedule D any creditor who may assert an interest in property of the estate by way of setoff rights, deposits posted by or on behalf of the Debtor or inchoate statutory lien rights. Any such creditors may, however, be listed on Schedule F.

m. **Schedule E/F.**

(1) The Bankruptcy Court has authorized the Debtor, at its discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on March 6 and 23, 2017, the Bankruptcy Court entered *Interim and Final Orders: (I) Authorizing Payment of Certain Prepetition Taxes and Fees and (II) Authorizing Financial Institutions to Honor All Related Checks and Electronic Payment Requests* [Doc. Nos. 89 and 177], and on March 6 and 23, 2017, the Bankruptcy Court entered its *Interim and Final Orders (I) Authorizing the Debtor to Pay and Honor Certain Prepetition Wages, Benefits, and Other Compensation Obligations, (II) Honor Management Services Agreement and Pay Prepetition Obligations Related Thereto, and (III) Authorizing Banks to Honor and Process Checks and Transfers Relating to Such Obligations* [Doc. Nos. 97 and 174] (the "**Wages Motion**") To the extent that applicable Claims have been paid under one or more of the foregoing orders, such Claims may not be included in Schedule E/F.

(2) The "Employees" listed on the attachment to "Schedule E – Employees" is inclusive of direct employees of Vanity Shop of Grand Forks, Inc. (retail) and those corporate employees retained pursuant to the Management Services Agreement (set out in the Wages Motion) for purposes of Notice.

(3) The Debtor's analysis of potential priority claims is ongoing and may take significant time to complete. Accordingly, amounts on Schedule E/F have been classified as non-priority pending conclusion of that analysis.

(4) As part of the "First Day" Orders the Debtor was also authorized to honor certain gift card programs up until the later of April 15, 2017, or termination of the store closing sales. As of the Petition Date the Debtor's estimate of such aggregate outstanding obligations for gift cards was \$975,000. Subsequent to date when all stores are closed, the remaining outstanding obligations for gift cards may become a priority unsecured claim as a customer deposit. Given the nature of the gift card program the Debtor is unable to identify each individual claim that will arise for such gift card holders. However, Debtor estimates that the aggregate of such liability may be approximately \$575,000.

(5) The Debtor has used reasonable efforts to report all general unsecured claims against the Debtor on Schedule E/F, based upon the Debtor's books and records as of the Petition Date.

(6) The claims of individual creditors for, among other things, merchandise, goods, services or taxes have been recorded on the Schedules at the amounts listed in the Debtor's books and records and may not reflect credits or allowances due from such creditors. The Debtor reserves all of its rights respecting such credits and allowances.

(7) The descriptions provided in Schedule F are intended only to be a summary. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of any agreements entered into by and between the Debtor and its creditors.

(8) Schedule F does not include certain deferred charges or deferred liabilities. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with generally accepted accounting principles.

(9) The claims listed in Schedule E/F arose or were incurred on various dates. A determination of each date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and as a result this information has not been included in Schedule E/F.

(10) Schedule E/F contains potential claims on account of pending litigation involving the Debtor. Each potential claim associated with any such pending litigation is marked as contingent, unliquidated, and disputed in the Schedules and SOFA. Schedule E/F also includes potential or threatened litigation claims. Any information contained in Schedule E/F with respect to such potential litigation shall not be a binding representation of the Debtor's liabilities with respect to any of the potential suits and proceedings included therein. The Debtor expressly incorporates by reference into Schedule E/F all parties to pending litigation listed in SOFA 7 as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F.

(11) Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, of the counterparties to executory contracts and unexpired leases that may be rejected.

n. **Schedule G.**

(1) While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements that may not be listed therein.

(2) Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Additionally, the Debtor may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such documents are not set forth in Schedule G.

(3) Debtor maintains a general liability insurance policy and various other insurance policies. A listing of all such insurance policies is set forth on Schedule G.

(4) Listing a contract or lease on Schedule G does not constitute an admission that such contract or lease is an executory contract or unexpired lease or that such contract or lease was in effect on the Petition Date or is valid or enforceable. Any and all of the Debtor's rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of business, such as supplemental agreements, amendments, letter agreements and confidentiality agreements. Such documents may not be set forth in Schedule G. The Debtor reserves all of its rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim (including, but not limited to, whether the transaction, document or instrument is a true lease or financing arrangement).

(5) Omission of a contract or lease from Schedule G does not constitute an admission that such omitted contract or lease is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or leases are not impaired by the omission.

o. **Schedule H.**

(1) In the ordinary course of business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because all such claims are contingent, disputed, or unliquidated, such claims have not been set forth individually on Schedule H. Litigation matters can be found on Debtor's Schedule D/E/F and SOFA No. 7, as applicable.

(2) The Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and any other such agreements (if any). The Debtor reserves all rights to amend the Schedules, including without limitation, to remove any, some or all codebtors as obligors if and to the extent that the Debtor has paid any of the claims listed, including without limitation claims listed in Schedule D.

**SUMMARY OF GLOBAL NOTE CONVENTIONS FOR THE
STATEMENT OF FINANCIAL AFFAIRS**

13. The following conventions were adopted by the Debtor in preparation of the SOFA:

a. **SOFA 1 and 2.** The revenue reported is based on fiscal year ends which are stated specifically in the "Sources of Revenue" column. For the reported three-year time period, the fiscal year ended on the last Saturday in February of each respective year.

b. **SOFA 3.** The Debtor has not included in SOFA 3 any ordinary course payments for wages, compensation or expenses made to or on behalf of Debtor's employees; however, wages, compensation or expenses for corporate employees paid pursuant to the Management Services Agreement are included in the "Vanity, Inc." entries.

c. **SOFA 4.**

(1) SOFA 4 accounts for Debtor's payments or transfers made within one year before filing that benefited any insider. As described in the Wage Motion, in the ordinary course of business, the Debtor, pursuant to the terms of the Management Services Agreement (included in Schedule G), transfers funds to Vanity, Inc. to fund substantially all corporate management costs.

(2) Prior to the Petition Date, in the ordinary course of business, the Debtor and Vanity, Inc. (the "**Affiliate**") may have received advances from Debtor to fund its cash needs. In addition, from time to time, the Affiliate would reimburse Debtor for some of those advances. From time to time, in the ordinary course of business, Debtor also makes payments to certain third parties on behalf of the Affiliate. These and other cash and non-cash transactions are included in the invoices documenting the specific transactions between Affiliate and Debtor. It would be unduly burdensome for the Debtor to separately identify each of these transactions for purposes of the Statement of Financial Affairs.

(3) The listing of a party as an Insider in the Schedules and SOFA, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

d. **SOFA 5.** The Debtor is unaware of any repossessions, foreclosures or returns other than returns of damaged or defective goods to vendors in the ordinary course of business. SOFA 5 excludes goods returned in the ordinary course of business.

e. **SOFA 6.** The Debtor incurs certain setoffs and other similar rights during the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, pricing discrepancies, returns and other disputes between the Debtor and its customers or suppliers. These normal setoffs and other similar rights are consistent with the ordinary course of business and are not tracked separately. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, setoffs are not independently accounted for, and as such, are excluded from the Debtor's Schedules and SOFA. Included in these potential set offs may be credits due to or from landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtor's knowledge.

f. **SOFA 7.** Claims filed pursuant to state workers compensation regulations which have been resolved on a final basis are not included in SOFA 7 due to the difficulty of collecting and compiling such data.

g. **SOFA 10.** The Debtor occasionally incurs losses for a variety of reasons including, without limitation, theft and property damage. Estimated ordinary course shrinkage is included.

h. **SOFA 11.** Payments to professionals related to restructuring, seeking bankruptcy relief, or filing a bankruptcy case may include advance deposits or retainers paid prepetition, for postpetition services. All professionals listed in SOFA 11 performed services for the Debtor related to restructuring, seeking bankruptcy relief, or filing a bankruptcy case. Certain of the listed professionals may have also provided other types of services for the Debtor.

i. **SOFA 26a-c.** The Debtor has listed those individuals and/or firms that have been identified as having the primary responsibility to maintain or supervise the keeping of the Debtor's books and records. Notwithstanding this listing, additional parties not listed may have had access to Debtor's books and records.

j. **SOFA 26d.** The Debtor from time to time provided financial statements in the ordinary course of business to parties for business, statutory, credit, financing and other reasons. Recipients have included landlords, regulatory agencies, financial institutions, shareholders, investment banks, customers, vendors and attorneys. Additionally, financial statements have been provided to other parties as requested. Pursuant to the prepetition credit agreement, monthly financial statements and schedules were distributed to Debtor's primary lender, Wells Fargo, National Association.

k. **SOFA 30.** The listing of a party as an Insider in the Schedules and SOFA, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

GENERAL DISCLAIMER

14. While those members of management responsible for the preparation of the Schedules and SOFA have made a reasonable effort to ensure that the Schedules and SOFA are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors may exist or the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and SOFA that may warrant amendment of the same. Moreover, because the Schedules and SOFA contain unaudited information that is subject to further review and potential adjustment there can be no assurance that the Schedules and SOFA are entirely complete or accurate.

Fill in this information to identify the case:

Debtor name Vanity Shop of Grand Forks, Inc.

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 17-30112

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 3/01/2017 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business

☒ Other Sales - 2/26/17-3/1/17

Gross revenue
(before deductions and exclusions)

\$532,076.00

For prior year:
From 3/01/2016 to 2/28/2017

☐ Operating a business

☒ Other Sales - 2/28/16-2/25/17

\$79,056,437.00

For year before that:
From 3/01/2015 to 2/29/2016

☐ Operating a business

☒ Other Sales - 3/1/15-2/17/16

\$90,055,025.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

For prior year:
From 3/01/2016 to 2/28/2017

Insurance Proceeds (V4) - 2/28/16-2/25/17

\$20,000.00

For prior year:
From 3/01/2016 to 2/28/2017

Interest from Vanity, Inc. - 2/28/16-2/25/17

\$24,982.00

For prior year:
From 3/01/2016 to 2/28/2017

Business Card Revenue Share - 2/28/16-2/25/17

\$1,079.00

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112****Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)

For prior year:

From **3/01/2016** to **2/28/2017****Garnishment Fees/Jury Duty**
- 2/28/16-2/25/17**\$250.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply*3.1. **SEE ATTACHMENT: SOFA #3****\$15,751,173.72**

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Other **Various - See attachment for details**

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**
Relationship to debtor**Dates****Total amount of value****Reasons for payment or transfer**4.1. **SEE ATTACHMENT: SOFA #4****\$7,039,111.31****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**Creditor's name and address****Describe of the Property****Date****Value of property****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Creditor's name and address****Description of the action creditor took****Date action was taken****Amount****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Gabriel Catalan Vargas vs. AMC Apparel, Inc., et al. WC-CM-208859	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Aide Guadalupe Martinez-Miranda vs. Fashion Party, Inc., et al. 633-125331/OV	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Alba Luz Hernandez Lopez vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-182134	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Magdalena Antonia vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-159398	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Maria de Monserrat Leyva-Gonzalez vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-159228	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Magdalena Solis vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-157222	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Diego Perez-Meza vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-157416	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.8.	Josue Garcia-Cruz vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-156087	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Patricia Gomez-Arellano vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-158973	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Lucitana Chavac vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-156084	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Miriam Perez vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-156086	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Gloria Cendejas De Cachu vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-183644	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Justina Cortes Reyna vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-159267	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Ismael Veliz-Herrera vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-156085	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.15	Manuel Demetrio Sosa vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-184641	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Isabel Velazquez-Guerra vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-158918	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	Jose Miguel Rodriguez vs. TEHO, Inc., a California Corporation and Terry Choi, an Individual WC-CM-159253	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	Ramona Martinez vs. B & W Fashion, Inc., et al. 633-125229	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.19	Norma Elizabeth Ulloa-Garcia vs. B & W Fashion, Inc., et al. 633-125230	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20	Maria Guadalupe Gallegos-Guevara vs. TEHO, Inc., et al. WC-CM-099177	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.21	Silvia Vargas -Guerra vs. TEHO, Inc., et al. WC-CM-099220	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.22	Guadalupe Salvador-Beltran vs. TEHO, Inc., et al. WC-CM-099221	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.23	Maria Luis Gonzalez-Melendez vs. TEHO, Inc., et al. WC-CM-099223	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.24	Elva Martiz Leiva Hernandez vs. TEHO, Inc., et al. WC-CM-099236	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.25	Maria Luisa Torres-Arana vs. TEHO, Inc., et al. WC-CM-099239	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.26	Miguel Cruz vs. TEHO, Inc., et al. WC-CM-099254	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.27	Romisilda Solano-Salgado vs. TEHO, Inc., et al. WC-CM-099263	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28	Iris Amanda Moya-Dubon vs. TEHO, Inc., et al. WC-CM-099269	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Vanity Shop of Grand Forks, Inc.**

Case number (if known) **17-30112**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.29	Guadalupe Lopez-Borja vs. TEHO, Inc., et al. WC-CM-132626	Unpaid wage claim vs. Employer, et al.	State of California Department of Industrial Relations Labor Commissioner's Office 320 West 4th St., Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.30	Jennette Grizzard v. Vanity Shop of Grand Forks, Inc. Ref # 66095	Discrimination claim	Minnesota Department of Human Rights Freeman Building 625 Robert Street North Saint Paul, MN 55155	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.31	Design Collection , Inc. v. Vanity Shop of Grand Forks, Inc. Case 2:16-cv-04239-MWF-JPR	Copyright/Infringement claim	United State District Court Central District of California	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.32	KNY Clothing, Inc. & SMG Apparel v. Wage and Hour Division under FLSA Manu Case: 1790626	"Hot Goods"violation	US Department of Labor Wage and Hour Division 915 Wilshire Blvd., Suite #960 Los Angeles, CA 90017	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.33	Kash Apparel v. Wage and Hour Division under FLSA Manu Case: 1791358	"Hot Goods"violation	US Department of Labor Wage and Hour Division 915 Wilshire Blvd., Suite #960 Los Angeles, CA 90017	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.34	Vanity Shop of Grand Forks, Inc. v. Adolfo Meza, Blaze's Shop Claim # FA1701001712133	Uniform Domain Name Dispute	National Arbitration Forum PO Box 50191 Minneapolis, MN 55405	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.35	Injured Worker: Jenna Bartone Employer: Vanity Shops of Grand Forks Inc. Claim Number: 09-808320	Workers' Compenstation - Accident	Ohio Bureau of Workers' Compensation 30 W. Spring St Columbus, OH 43215-2256	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Inventory shrink at all locations for physical inventory cycle (valued at retail)	\$0	2/28/16-2/3/17	\$1,150,921.00
V4 Bismarck, ND water damage (inventory valued at retail)	\$20,000.00	2/8/17	\$5,903.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Vogel Law Firm 218 NP Avenue P. O. Box 1389 Fargo, ND 58107-1389	Attorney Fees/Retainer of \$100,000 initially paid by Bottrell Family Investments, LP on February 6, 2017. This amount was reimbursed by Vogel Law Firm to Bottrell Family Investments, LP, after receipt of retainer of \$200,000 from Vanity Shop of Grand Forks, Inc., both of which occurred prepetition.	02/27/17	\$200,000.00
Email or website address <u>www.vogellaw.com</u>			
Who made the payment, if not debtor?			
11.2. Kurtzman Carson Consultants, LLC 1290 Avenue of the Americas New York, NY 10104	Claims Agent Retainer of \$20,000 initially paid by Bottrell Family Investments, LP on February 9, 2017. This amount was reimbursed by Kurtzman Carson Consultants, LLC to Bottrell Family Investments, LP, after receipt of retainer of \$30,000 from Vanity Shop of Grand Forks, Inc., both of which occurred prepetition.	02/28/17	\$30,000.00
Email or website address <u>www.kccllc.net</u>			
Who made the payment, if not debtor?			

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Tiger Capital Group, LLC 60 State Street, 11th Floor Boston, MA 02109	Store Closing Consultant	02/27/17	\$200,000.00

Email or website address
www.tigercapitalgroup.com

Who made the payment, if not debtor?

11.4.	Bottrell Family Investments, LP PO Box 80284 Billings, MT 59108		02/27/17	\$74,026.26
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 2410 Great Northern Drive Fargo, ND 58102	June 2009 - July 2016

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Contact information including names, addresses, telephone numbers, and e-mail addresses; some transaction history.

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Vanity Shop of Grand Forks, Inc. Savings and Retirement Plan

Employer identification number of the plan

EIN: **45-0283548/002**

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Hometown Bank (V44) 245 N Peters Ave Fond Du Lac, WI 54935	XXXX-3516	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	2/20/2017	\$525.05

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2.	Wells Fargo Bank (V72) 1864 Blue Lakes Blvd N Twin Falls, ID 83303	XXXX-1110	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	12/5/2016	\$0.00
18.3.	Columbia Bank (V72) 1715 Poleline Rd E Twin Falls, ID 83301	XXXX-0297	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	9/19/2016	\$480.96
18.4.	Bank of America (V77) 25 West State St Mason City, IA 50401	XXXX-0627	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/3/2016	\$810.42
18.5.	Key Bank (V79) 180 Telegraph Rd Bellingham, WA 98226	XXXX-4587	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	4/25/2016	\$489.25
18.6.	Wells Fargo Bank (V87) 6161 S. State St. Murray, UT 84107	XXXX-1169	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	2/10/2017	\$0.00
18.7.	Old National Bank (V110) 110 E Main St Muncie, IN 47305	XXXX-3410	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	2/10/2017	\$541.26
18.8.	Regions Bank (V130) 2532 Crossroads Blvd Waterloo, IA 50702	XXXX-5898	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	9/1/2016	\$539.30
18.9.	Citizens National Bank (V156) 855 Central Ave Ashland, KY 41101	XXXX-9335	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	5/2/2016	\$489.30

Debtor Vanity Shop of Grand Forks, Inc.Case number (if known) 17-30112

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.10	Commercial State Bank (V176) 4409 W Wadley Ave Midland, TX 79707	XXXX-7601	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	2/20/2017	\$500.00
18.11	BB & T Bank (V184) 9259 Mall Road Morgantown, WV 26501	XXXX-8818	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	12/12/2016	\$494.70
18.12	M & T Bank (V186) 1400 Miracle Mile Dr Rochester, NY 14623	XXXX-0551	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	9/2/2016	\$461.60
18.13	Community Bank (V188) 1125 Arsenal St. Watertown, NY 13601	XXXX-5332	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	10/20/2016	\$454.22
18.14	UMB Bank (V195) 5636 N Pennsylvania Ave Oklahoma City, OK 73112	XXXX-2563	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	3/28/2016	\$476.20
18.15	Arvest Bank (V211) PO Box 1327 Fayetteville, AR 72702	XXXX-7205	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	11/18/2016	\$490.55
18.16	US Bank (V238) 505 2nd Ave N Fargo, ND 58102	XXXX-9114	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	8/24/2016	\$467.25
18.17	First Bank Kansas (V251) 235 South Santa Fe Salina, KS 67402	XXXX-7197	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	9/30/2016	\$550.80

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor Vanity Shop of Grand Forks, Inc.Case number (if known) 17-30112☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Gage Park Self Storage 8486 W. Gage Blvd Kennewick, WA 99336	Kennewick, WA store personnel	Fixtures	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26a.1.	Jill Motschenbacher 1001 N 25th Street Fargo, ND 58102	8/22/1995 - Present
26a.2.	Kayla Hagfors 1001 N 25th St Fargo, ND 58102	5/17/2010 - Present
26a.3.	Janet Stebner 1001 N 25th St Fargo, ND 58102	3/23/1983 - Present
26a.4.	Tammi Wallner 1001 N 25th St Fargo, ND 58102	3/13/2006 - 3/1/2017
26a.5.	Kristin Lafontain 1001 N 25th St Fargo, ND 58102	2/2/2015 - 3/24/2017
26a.6.	Janet Hahn 1001 N 25th St Fargo, ND 58102	12/16/2013 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Vanity, Inc. 1001 N 25th St Fargo, ND 58102	10/30/2005 - Present
Name and address		Date of service From-To
26b.2.	Eide Bailly 4310 17th Ave S PO Box 2545 Fargo, ND 58108	1999 - 2016

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

Name and address	Date of service From-To
26b.3. Spain Price Reader & Thompson, P.C. (Wells Fargo Loan Examiner)	2010 - 2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Vanity, Inc. 1001 N 25th St Fargo, ND 58102	N/A

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Bank of America PO Box 6605 Hagerstown, MD 21741-6605
26d.2. BB&T Commerical Finance 3379 Peachtree Road NE, Suite 600 Atlanta, GA 30326
26d.3. Bernard Sands 51 Cragwood Road, Suite 200 South Plainfield, NJ 07080
26d.4. Capital Factors 1700 Broadway, 19th Floor New York, NY 10019
26d.5. Carmichael International Services PO Box 51025 Los Angeles, CA 90051
26d.6. Chase Paymentech 4 Northeastern Boulevard Salem, NH 03079
26d.7. CIT 201 S Tryon Street Charlotte, NC 28202
26d.8. Coface 1035 W Lake Street, Ste 201 Chicago, IL 60607
26d.9. Continental Business Credit 21031 Ventura Blvd, Suite 900 Woodland Hills, CA 91364
26d.10. Credit International 1 Northfield Plaza, Suite 300 Winnetka, IL 60093
26d.11. Euler Hermes 800 Red Brook Boulevard Owings Mills, MD 21117

Debtor **Vanity Shop of Grand Forks, Inc.**

Case number (if known) **17-30112**

Name and address

26d.12. **Famma Group, Inc**
2300 11th St
Los Angeles, CA 90021

26d.13. **Finance One**
888 S Figueroa St., Unit 1100
Los Angeles, CA 90017

26d.14. **First Capital**
565 5th Ave., 19th Floor
New York, NY 10017

26d.15. **First Data**
5565 Glenridge Connector NE, Suite 2000
Atlanta, GA 30342

26d.16. **Hana Financial**
1000 Wilshire Blvd., 20th Floor
Los Angeles, CA 90017

26d.17. **Hilco Global**
980 Washington St., Suite 330
Dedham, MA 02026

26d.18. **Hub International Mountain States Limite**
3533 Gabel Road
Billings, MT 59102

26d.19. **IDB Capital Corp**
511 5th Ave
New York, NY 10017

26d.20. **Kellwood**
600 Kellwood Parkway, Suite 200
Chesterfield, MO 63017

26d.21. **Mallory Alexander Int'l Logistics**
777 Sunrise Highway, Suite 310
Lynbrook, NY 11563

26d.22. **Milberg Factors**
99 Park Avenue
New York, NY 10016

26d.23. **Prime Business Credit**
1055 W Th Street, Suite 2200
Los Angeles, CA 90017

26d.24. **Rosenthal & Rosenthal**
1370 Broadway
New York, NY 10018

26d.25. **Sterling National Bank**
500 7th Ave
New York, NY 10018

26d.26. **Wells Fargo Capital Finance**
100 Park Ave., 3rd Floor
New York, NY 10017

26d.27. **Wells Fargo Capital Finance**
1 Boston Place Suite 1900
Boston, MA 02108

27. Inventories

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 16

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	RGIS	1/2/17 - 1/26/17	\$27,608,705.00 @ Retail
	Name and address of the person who has possession of inventory records Vanity, Inc. 1001 N 25th St Fargo, ND 58102		
27.2	RGIS	1/3/16 - 1/31/16	\$28,801,922.00 @ Retail
	Name and address of the person who has possession of inventory records Vanity, Inc. 1001 N 25th St Fargo, ND 58102		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Margaret Quinn	1632 51st St S. Suite 310 Fargo, ND 58103	President (Officer)	0
Name	Address	Position and nature of any interest	% of interest, if any
Jill Shea	348 Edgewater Drive West Fargo, ND 58078	Vice President/Treasurer (Officer)	0
Name	Address	Position and nature of any interest	% of interest, if any
Jill Motschenbacher	3211 43rd Avenue S Fargo, ND 58104	Secretary (Officer)	0
Name	Address	Position and nature of any interest	% of interest, if any
James Bennett	2519 Raymond Place Billings, MT 59102	Director	14.184% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
Colette Anderson-Bottrell	24 Brairwood Fargo, ND 58104	Director	11.250% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
James Kelly	c/o Bottrell Family Investments PO Box 80284 Billings, MT 59106	Director	0

Debtor **Vanity Shop of Grand Forks, Inc.**Case number (if known) **17-30112**

Name	Address	Position and nature of any interest	% of interest, if any
Stephen J. Anderson	627 Cedar Lane Moorhead, MN 56560	Director	3.745% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
Marnie Kimbrough	239 West Hill Street Decatur, GA 30030	Director	14.184% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
Scott Roller	3734 6th St E West Fargo, ND 58078	Director	0
Name	Address	Position and nature of any interest	% of interest, if any
Teresa Bottrell	1906 Chelsea Lane Billings, MT 59106		47.385% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
Lowell Bottrell	24 Briarwood Fargo, ND 58104		8.001% of Parent Company, Shazzam! Inc.
Name	Address	Position and nature of any interest	% of interest, if any
Stephen J. Anderson IRA	627 Cedar Lane Moorhead, MN 56560		1.251% of Parent Company, Shazzam! Inc.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Michael Johnson	PO Box 22366 Seattle, WA 98122	Director	8/25/10 - 2/28/16

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Debtor Vanity Shop of Grand Forks, Inc.Case number (if known) 17-30112

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	SEE ATTACHMENT: SOFA #30.1	9,379,708.34		
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Shazzam! Inc.

Employer Identification number of the parent corporation

EIN: 45-0447431

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 27, 2017/s/ James Bennett

Signature of individual signing on behalf of the debtor

James Bennett

Printed name

Position or relationship to debtor Chairman of the Board of DirectorsAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
0302 SIMON PROP. GRP LP	PROPERTY ID 770302	2502 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$15,737.70
0302 SIMON PROP. GRP LP	PROPERTY ID 770302	2502 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$12,170.71
0732 SIMON PROP GROUP LP	7675 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$15,865.83
0732 SIMON PROP GROUP LP	7675 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$15,461.37
2222 7TH AVE LLC	4300 PARK GLEN ROAD		ST. LOUIS PARK	MN	55416		OCCUPANCY - RENT	12/30/2016	\$8,197.65
2222 7TH AVE LLC	4300 PARK GLEN ROAD		ST. LOUIS PARK	MN	55416		OCCUPANCY - RENT	1/31/2017	\$8,197.65
2222 7TH AVE LLC	4300 PARK GLEN ROAD		ST. LOUIS PARK	MN	55416		OCCUPANCY - RENT	2/28/2017	\$8,197.65
26 INTERNATIONAL	1500 S. GRIFFITH AVE.		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/14/2016	\$26,144.68
26 INTERNATIONAL	1500 S. GRIFFITH AVE.		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/4/2017	\$57,912.12
26 INTERNATIONAL	1500 S. GRIFFITH AVE.		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	2/1/2017	\$102,163.04
ACTIVE USA INC.	1807 E. 48TH PLACE		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	12/14/2016	\$4,337.97
ACTIVE USA INC.	1807 E. 48TH PLACE		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	12/21/2016	\$8,903.50
ACTIVE USA INC.	1807 E. 48TH PLACE		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	1/4/2017	\$4,539.36
ACTIVE USA INC.	1807 E. 48TH PLACE		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	1/18/2017	\$49,908.56
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/2/2016	\$4,417.04
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/2/2016	\$495.00
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/2/2016	\$84.54
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/6/2017	\$5,531.82
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/3/2017	\$85.92
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/3/2017	\$5,058.75
ADP, LLC	PO BOX 842875		BOSTON	MA	02284		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/10/2017	\$495.00
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	12/14/2016	\$54,194.55
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	12/21/2016	\$19,491.32
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	12/28/2016	\$53,435.72
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	1/18/2017	\$3,601.50
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	1/25/2017	\$60,729.13
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	2/1/2017	\$31,375.68
ALL ACCESS APPAREL, INC.	1515 GAGE RD		MONTEBELLO	CA	90640		TRADE DEBT - MERCHANDISE	2/15/2017	\$31,061.10
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	12/7/2016	\$565.58
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	12/9/2016	\$506.15
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	12/21/2016	\$680.53
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	12/23/2016	\$883.23
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	12/28/2016	\$21.87
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/4/2017	\$598.65
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/6/2017	\$197.61
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/11/2017	\$528.16
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/20/2017	\$698.04
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/25/2017	\$423.15
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	1/27/2017	\$351.19
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	2/3/2017	\$29.30
ALLIANT ENERGY	PO BOX 3060		CEDAR RAPIDS	IA	52406		OCCUPANCY - UTILITIES	2/8/2017	\$1,283.28
AMARILLO-WESTGATE MALL	AMARILLO MALL LLC	PO BOX 933881	ATLANTA	GA	31193		OCCUPANCY - RENT	12/30/2016	\$4,246.96
AMARILLO-WESTGATE MALL	AMARILLO MALL LLC	PO BOX 933881	ATLANTA	GA	31193		OCCUPANCY - RENT	2/28/2017	\$4,246.96
AMERICAN SOLUTIONS	FOR BUSINESS	8479 SOLUTION CENTER	CHICAGO	IL	60677		TRADE DEBT - SUPPLIES	12/2/2016	\$1,381.13
AMERICAN SOLUTIONS	FOR BUSINESS	8479 SOLUTION CENTER	CHICAGO	IL	60677		TRADE DEBT - SUPPLIES	12/7/2016	\$5,418.02
AMERICAN SOLUTIONS	FOR BUSINESS	8479 SOLUTION CENTER	CHICAGO	IL	60677		TRADE DEBT - SUPPLIES	1/4/2017	\$482.84
AMERICAN SOLUTIONS	FOR BUSINESS	8479 SOLUTION CENTER	CHICAGO	IL	60677		TRADE DEBT - SUPPLIES	1/6/2017	\$1,667.29
AMERICAN SOLUTIONS	FOR BUSINESS	8479 SOLUTION CENTER	CHICAGO	IL	60677		TRADE DEBT - SUPPLIES	2/3/2017	\$9,521.43
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	12/21/2016	\$25,494.50
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	12/28/2016	\$37,519.79
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	1/4/2017	\$5,280.97
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	1/11/2017	\$11,230.80
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	1/18/2017	\$1,610.33
AMIEE LYNN INC.	65 RAILROAD AVE.	SUITE #4	RIDGEFIELD	NJ	07657		TRADE DEBT - MERCHANDISE	1/25/2017	\$2,263.80

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
ANFIELD APPAREL GROUP	20851 CURRIER ROAD		CITY OF INDUSTRY	CA	91789		TRADE DEBT - MERCHANDISE	1/18/2017	\$153,503.12
ANFIELD APPAREL GROUP	20851 CURRIER ROAD		CITY OF INDUSTRY	CA	91789		TRADE DEBT - MERCHANDISE	2/15/2017	\$141,498.35
APACHE MALL	GGP LIMITED PARTNERSHIP	SDS-12-1660 PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$24,879.33
APACHE MALL	GGP LIMITED PARTNERSHIP	SDS-12-1660 PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$25,655.27
ASHEVILLE MALL CMBS, LLC	PO BOX 5544		CAROL STREAM	IL	60197		OCCUPANCY - RENT	12/30/2016	\$4,958.33
ASHEVILLE MALL CMBS, LLC	PO BOX 5544		CAROL STREAM	IL	60197		OCCUPANCY - RENT	2/28/2017	\$4,958.33
BALLET GROUP INC.	3 EMPIRE BLVD.		SOUTH HACKENSACK	NJ	07606		TRADE DEBT - MERCHANDISE	12/7/2016	\$14,530.55
BALLET GROUP INC.	3 EMPIRE BLVD.		SOUTH HACKENSACK	NJ	07606		TRADE DEBT - MERCHANDISE	12/21/2016	\$7,467.30
BALLET GROUP INC.	3 EMPIRE BLVD.		SOUTH HACKENSACK	NJ	07606		TRADE DEBT - MERCHANDISE	12/28/2016	\$1,766.20
BEMIDJI HOLDINGS LLC	C/O LEXINGTON REALTY INTL	911 E COUNTY LINE RD #207	LAKEWOOD	NJ	08701		OCCUPANCY - RENT	12/30/2016	\$5,950.99
BEMIDJI HOLDINGS LLC	C/O LEXINGTON REALTY INTL	911 E COUNTY LINE RD #207	LAKEWOOD	NJ	08701		OCCUPANCY - RENT	2/28/2017	\$5,950.99
BERKLEY NORTH PACIFIC	PO BOX 14558		DES MOINES	IA	50306		INSURANCE	12/30/2016	\$13,353.00
BERKLEY NORTH PACIFIC	PO BOX 14558		DES MOINES	IA	50306		INSURANCE	1/27/2017	\$13,913.00
BIRCHWOOD MALL-GGP LP	SDS-12-1381	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - UTILITIES	12/16/2016	\$891.54
BIRCHWOOD MALL-GGP LP	SDS-12-1381	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$4,900.52
BIRCHWOOD MALL-GGP LP	SDS-12-1381	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	1/13/2017	\$880.40
BIRCHWOOD MALL-GGP LP	SDS-12-1381	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - UTILITIES	2/10/2017	\$735.75
BLUE AMBROSIA	2323 E 52ND ST.		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	12/7/2016	\$1,881.60
BLUE AMBROSIA	2323 E 52ND ST.		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/4/2017	\$2,222.64
BLUE AMBROSIA	2323 E 52ND ST.		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	2/15/2017	\$10,975.02
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/9/2016	\$9,006.04
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/4/2017	\$9,993.38
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/1/2017	\$9,936.96
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/2/2016	\$5,407.11
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/9/2016	\$10,906.94
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/13/2017	\$5,846.10
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/20/2017	\$4,721.70
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/16/2016	\$5,812.26
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/23/2016	\$11,464.57
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/30/2016	\$4,936.60
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/30/2016	\$22.00
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/6/2017	\$5,710.58
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/10/2017	\$22,483.37
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/17/2017	\$25,639.34
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/24/2017	\$8,828.10
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/28/2017	\$22.00
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/3/2017	\$8,500.72
BLUE CROSS BLUE SHIELD ND	PO BOX 6005		FARGO	ND	58108		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/27/2017	\$3,286.85
BOISE MALL LLC	SDS-12-3074	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$13,708.52
BOISE MALL LLC	SDS-12-3074	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$13,726.71
BOTTRELL FAMILY	INVESTMENTS, LP	PO BOX 80284	BILLINGS	MT	59108		TRADE DEBT - ADMINISTRATION	2/28/2017	\$74,026.26
BRADY MARTZ & ASSOC PC	PO BOX 14296		GRAND FORKS	ND	58208		TRADE DEBT - PROFESSIONAL SERVICES TAX	2/15/2017	\$16,400.00
BRAND HEADQUARTERS LLC	16516 VIA ESPRILLO	SUITE 100	SAN DIEGO	CA	92127		TRADE DEBT - MERCHANDISE	12/14/2016	\$19,077.66
BRAND HEADQUARTERS LLC	16516 VIA ESPRILLO	SUITE 100	SAN DIEGO	CA	92127		TRADE DEBT - MERCHANDISE	12/21/2016	\$30,047.98
BRAND HEADQUARTERS LLC	16516 VIA ESPRILLO	SUITE 100	SAN DIEGO	CA	92127		TRADE DEBT - MERCHANDISE	12/28/2016	\$102,262.61
BRAND HEADQUARTERS LLC	16516 VIA ESPRILLO	SUITE 100	SAN DIEGO	CA	92127		TRADE DEBT - MERCHANDISE	1/25/2017	\$8,614.20
BRAND HEADQUARTERS LLC	16516 VIA ESPRILLO	SUITE 100	SAN DIEGO	CA	92127		TRADE DEBT - MERCHANDISE	2/1/2017	\$29,106.00
BROOKFIELD SQUARE	JOINT VENTURE	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$17,499.99
BROOKFIELD SQUARE	JOINT VENTURE	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$5,833.33
BROWN & SAENGER	PO BOX 84040		SIoux FALLS	SD	57118		TRADE DEBT - SUPPLIES	12/2/2016	\$2,414.40
BROWN & SAENGER	PO BOX 84040		SIoux FALLS	SD	57118		TRADE DEBT - SUPPLIES	12/7/2016	\$138.03
BROWN & SAENGER	PO BOX 84040		SIoux FALLS	SD	57118		TRADE DEBT - SUPPLIES	12/14/2016	\$83.85
BROWN & SAENGER	PO BOX 84040		SIoux FALLS	SD	57118		TRADE DEBT - SUPPLIES	12/16/2016	\$627.70
BROWN & SAENGER	PO BOX 84040		SIoux FALLS	SD	57118		TRADE DEBT - SUPPLIES	12/21/2016	\$1,956.08

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
BROWN & SAENGER	PO BOX 84040		SIOUX FALLS	SD	57118		TRADE DEBT - SUPPLIES	1/13/2017	\$75.52
BROWN & SAENGER	PO BOX 84040		SIOUX FALLS	SD	57118		TRADE DEBT - SUPPLIES	1/27/2017	\$3,303.06
BURNSVILLE CENTER SPE,LLC	PO BOX 74248		CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$6,400.28
BURNSVILLE CENTER SPE,LLC	PO BOX 74248		CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$6,400.28
BUTTE PLAZA MALL OFFICE	HYMAN FAMILY TRUST	3100 HARRISON AVE	BUTTE	MT	59701		OCCUPANCY - RENT	12/15/2016	\$3,502.55
BUTTE PLAZA MALL OFFICE	HYMAN FAMILY TRUST	3100 HARRISON AVE	BUTTE	MT	59701		OCCUPANCY - RENT	1/13/2017	\$5,136.25
BY DESIGN L.L.C.		1441 BROADWAY, 4TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/14/2016	\$3,019.38
BY DESIGN L.L.C.		1441 BROADWAY, 4TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/11/2017	\$27,636.00
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	12/21/2016	\$48,615.00
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	12/7/2016	\$32,155.17
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	12/14/2016	\$71,877.86
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	12/28/2016	\$73,713.92
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	1/4/2017	\$39,931.85
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	1/11/2017	\$2,813.11
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	1/18/2017	\$3,066.54
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	1/25/2017	\$77,197.62
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	2/1/2017	\$16,621.98
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	2/8/2017	\$33,815.73
CARMICHAEL INTERNATIONAL	P.O. BOX 51025		LOS ANGELES	CA	90051		TRADE DEBT - MERCHANDISE	2/15/2017	\$2,989.18
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	12/7/2016	\$3,158.88
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	12/14/2016	\$177.60
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	12/28/2016	\$3,852.87
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	1/4/2017	\$540.96
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	1/11/2017	\$3,560.34
CAROLE INC		1607 SO GRAND AVE	LOS ANGELES	CA	90015		TRADE DEBT - MERCHANDISE	2/1/2017	\$9,810.49
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/7/2016	\$8,446.62
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/14/2016	\$24,822.42
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/21/2016	\$66,716.44
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/28/2016	\$92,971.13
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/4/2017	\$47,887.13
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/11/2017	\$80,186.39
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/25/2017	\$740.88
CAVALINI INC.	DBA CI SONO	1536 SOUTH ALAMEDA ST.	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	2/8/2017	\$9,832.09
CBL - EAST TOWNE MALL	CBL #0600	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$9,041.67
CBL - EAST TOWNE MALL	CBL #0600	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$9,312.92
CBL-HONEY CREEK MALL, LLC	LEASE ID #LVANISH0	PO BOX 531775	ATLANTA	GA	30353		OCCUPANCY - RENT	12/30/2016	\$10,683.19
CBL-HONEY CREEK MALL, LLC	LEASE ID #LVANISH0	PO BOX 531775	ATLANTA	GA	30353		OCCUPANCY - RENT	2/28/2017	\$10,831.85
CBL-MONROEVILLE, L.P.	CBL #0651	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$6,629.53
CBL-MONROEVILLE, L.P.	CBL #0651	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$6,629.53
CENTRAL MALL REALTY	HOLDING, LLC	2259 SOUTH 9TH ST	SALINA	KS	67401		OCCUPANCY - RENT	12/30/2016	\$7,719.11
CENTRAL MALL REALTY	HOLDING, LLC	2259 SOUTH 9TH ST	SALINA	KS	67401		OCCUPANCY - RENT	2/28/2017	\$7,719.11
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/2/2016	\$297.90
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/7/2016	\$394.00
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/9/2016	\$597.46
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$118.02
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$204.79
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$248.94
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$85.14
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$208.61
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/16/2016	\$193.38
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/21/2016	\$542.97
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/23/2016	\$321.78
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/28/2016	\$233.46
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/28/2016	\$404.81

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/30/2016	\$245.30
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/30/2016	\$132.17
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/4/2017	\$454.34
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/6/2017	\$394.00
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$527.05
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$94.34
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$345.31
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/13/2017	\$193.38
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/18/2017	\$164.30
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/18/2017	\$84.95
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/20/2017	\$77.40
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$127.00
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$304.24
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$406.58
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/27/2017	\$403.76
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/1/2017	\$233.26
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$244.22
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$233.30
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$248.08
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$226.83
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$343.62
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$200.38
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/8/2017	\$94.16
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/10/2017	\$76.90
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$193.23
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$323.96
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$85.01
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$40.91
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$249.25
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/28/2017	\$157.81
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/28/2017	\$36.41
CENTURY LINK	PO BOX 91154		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/28/2017	\$39.51
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/2/2016	\$100.76
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/7/2016	\$126.40
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/9/2016	\$407.48
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/14/2016	\$82.80
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/16/2016	\$364.64
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/16/2016	\$332.75
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/21/2016	\$168.38
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/21/2016	\$252.35
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/21/2016	\$186.10
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/23/2016	\$165.30
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/28/2016	\$164.96
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/28/2016	\$250.11
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	12/30/2016	\$100.76
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/4/2017	\$165.76
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/6/2017	\$126.40
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$336.88
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$318.18
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/13/2017	\$364.29
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$77.26
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$260.47
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$187.21
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/25/2017	\$338.78

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/27/2017	\$85.01
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	1/27/2017	\$329.56
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$265.40
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/3/2017	\$126.19
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/8/2017	\$156.70
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/10/2017	\$89.16
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/10/2017	\$243.82
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$156.20
CENTURY LINK	PO BOX 91155		SEATTLE	WA	98111		OCCUPANCY - TELECOMMUNICATIONS	2/15/2017	\$372.87
CHANGZHOU DAHAU IMP & EXP (GROUP) CORP LTD	NO 180 GUANHE WEST ROAD		CHANGZHOU JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	1/31/2017	\$11,400.00
CHASE PAYMENTECH	PO BOX 29534		PHOENIX	AZ	85038		TRADE DEBT - INFORMATION SERVICES	1/28/2017	\$11,715.09
CHASE PAYMENTECH	PO BOX 29534		PHOENIX	AZ	85038		TRADE DEBT - INFORMATION SERVICES	2/25/2017	\$9,493.67
CHASE PAYMENTECH	PO BOX 29534		PHOENIX	AZ	85038		TRADE DEBT - INFORMATION SERVICES	12/31/2016	\$23,675.04
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	1/12/2017	\$217,194.40
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	1/26/2017	\$51,940.90
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	1/19/2017	\$10,032.00
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	2/14/2017	\$235,925.49
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	1/5/2017	\$66,792.45
CHENGDA	NO. 71 RENMIN RD		DALIAN			CHINA	TRADE DEBT - MERCHANDISE	12/22/2016	\$48,159.75
CHERRYVALE MALL, LLC	CBL #0467	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$4,750.00
CHERRYVALE MALL, LLC	CBL #0467	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$4,750.00
CIII JPM06-CIBC16	WESTFIELD RICHLAND MALL	2209 RICHLAND MALL	MANSFIELD	OH	44906		OCCUPANCY - RENT	12/30/2016	\$5,793.95
CIII JPM06-CIBC16	WESTFIELD RICHLAND MALL	2209 RICHLAND MALL	MANSFIELD	OH	44906		OCCUPANCY - RENT	2/28/2017	\$5,793.95
CITADEL MALL REALTY, LLC	C/O NAMDAR REALTY GROUP	150 GREAT NECK RD, STE304	GREAT NECK	NY	11021		OCCUPANCY - RENT	12/30/2016	\$14,102.28
CITADEL MALL REALTY, LLC	C/O NAMDAR REALTY GROUP	150 GREAT NECK RD, STE304	GREAT NECK	NY	11021		OCCUPANCY - RENT	2/28/2017	\$14,371.23
CITY TRIANGLES		6015 BANDINI BLVD.	COMMERCE	CA	90040		TRADE DEBT - MERCHANDISE	12/21/2016	\$17,553.76
COLLEGE SQUARE REALTY LLC	C/O NAMDAR REALTY GROUP	150 GREAT NECK RD, STE 30	GREAT NECK	NY	11021		OCCUPANCY - RENT	12/30/2016	\$10,961.86
COLLEGE SQUARE REALTY LLC	C/O NAMDAR REALTY GROUP	150 GREAT NECK RD, STE 30	GREAT NECK	NY	11021		OCCUPANCY - RENT	2/28/2017	\$10,961.86
COLONY SQUARE MALL LLC	SDS-12-1344	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$5,967.13
COLONY SQUARE MALL LLC	SDS-12-1344	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$5,967.13
COLORADO DEPARTMENT OF REVENUE	TAXATION DIVISION		DENVER	CO	80261		TAX	1/20/2017	\$15,100.00
COLORADO DEPARTMENT OF REVENUE	TAXATION DIVISION		DENVER	CO	80261		TAX	12/20/2016	\$8,424.00
COLORADO DEPARTMENT OF REVENUE	TAXATION DIVISION		DENVER	CO	80261		TAX	2/21/2017	\$5,447.00
COLORADO DEPARTMENT OF REVENUE	TAXATION DIVISION		DENVER	CO	80261		TAX	1/20/2017	\$12.00
COLUMBIA MALL	SDS-12-1358	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$8,104.59
COLUMBIA MALL	SDS-12-1358	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$8,104.59
COLUMBIA MALL PARTNERS	COLUMBIA GRAND FORKS LLC	PO BOX 77069	CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$13,797.76
COLUMBIA MALL PARTNERS	COLUMBIA GRAND FORKS LLC	PO BOX 77069	CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$13,802.14
COLUMBIA MALL PARTNERSHIP	6130 PAYSPIRE CIRCLE		CHICAGO	IL	60674		OCCUPANCY - RENT	12/30/2016	\$15,357.18
COLUMBIA MALL PARTNERSHIP	6130 PAYSPIRE CIRCLE		CHICAGO	IL	60674		OCCUPANCY - RENT	2/28/2017	\$15,657.89
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 149355		AUSTIN	TX	78714		TAX	1/20/2017	\$48,125.42
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 149355		AUSTIN	TX	78714		TAX	12/20/2016	\$27,330.82
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 149355		AUSTIN	TX	78714		TAX	2/21/2017	\$13,265.06
CONESTOGA MALL 2002 LLC	DEPARTMENT 1385		DENVER	CO	80256		OCCUPANCY - RENT	12/30/2016	\$6,455.61
CONESTOGA MALL 2002 LLC	DEPARTMENT 1385		DENVER	CO	80256		OCCUPANCY - RENT	2/28/2017	\$6,455.61
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	1/28/2017	\$1,121.50
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	12/6/2016	\$4,496.90
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	12/15/2016	\$18,077.64
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	2/2/2017	\$3,775.49
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	2/16/2017	\$1,196.85
CONTEMPO	TAIWAN BRANCH, 10F.,	NO.221, SEC.4	TAIPEI, TAIWAN			TAIWAN	TRADE DEBT - MERCHANDISE	1/10/2017	\$5,447.52
CREATIVE WORLDWIDE		80-50 PITKIN AVE.	OZONE PARK	NY	11417		TRADE DEBT - MERCHANDISE	12/14/2016	\$47,211.99
CREATIVE WORLDWIDE		80-50 PITKIN AVE.	OZONE PARK	NY	11417		TRADE DEBT - MERCHANDISE	1/18/2017	\$77,024.18
CREATIVE WORLDWIDE		80-50 PITKIN AVE.	OZONE PARK	NY	11417		TRADE DEBT - MERCHANDISE	1/25/2017	\$36,452.32

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
CREATIVE WORLDWIDE		80-50 PITKIN AVE.	OZONE PARK	NY	11417		TRADE DEBT - MERCHANDISE	2/1/2017	\$24,522.25
CREATIVE WORLDWIDE		80-50 PITKIN AVE.	OZONE PARK	NY	11417		TRADE DEBT - MERCHANDISE	2/15/2017	\$19,548.55
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	12/14/2016	\$1,637.73
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	12/21/2016	\$757.89
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	1/4/2017	\$4,927.30
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	1/18/2017	\$1,905.82
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	2/1/2017	\$1,212.48
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	2/8/2017	\$3,543.90
CRJ SOLUTIONS	33 RIDGE DRIVE EAST		GREAT NECK	NY	11021		TRADE DEBT - MERCHANDISE	2/15/2017	\$395.14
CROSSROADS CENTER	SDS-12-1819	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$23,095.33
CROSSROADS CENTER	SDS-12-1819	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$23,954.70
CROSSROADS MALL 1999, LLC	PO BOX 7362		ST CLOUD	MN	56302		OCCUPANCY - RENT	12/15/2016	\$3,586.79
CROSSROADS MALL 1999, LLC	PO BOX 7362		ST CLOUD	MN	56302		OCCUPANCY - RENT	12/30/2016	\$25.00
CROSSROADS MALL 1999, LLC	PO BOX 7362		ST CLOUD	MN	56302		OCCUPANCY - RENT	1/13/2017	\$4,718.58
CROSSROADS MALL 1999, LLC	PO BOX 7362		ST CLOUD	MN	56302		OCCUPANCY - RENT	2/28/2017	\$25.00
CROSSROADS REALTY LLC	150 GREAT NECK ROAD	SUITE 304	GREAT NECK	NY	11021		OCCUPANCY - RENT	2/28/2017	\$9,595.71
DAKOTA SQUARE MALL CMBS	PO BOX 5551		CAROL STREAM	IL	60197		OCCUPANCY - RENT	12/30/2016	\$11,445.00
DAKOTA SQUARE MALL CMBS	PO BOX 5551		CAROL STREAM	IL	60197		OCCUPANCY - RENT	2/28/2017	\$11,864.95
DAVID & YOUNG		903 CASTLE ROAD	SECAUCUS	NJ	7094		TRADE DEBT - MERCHANDISE	12/28/2016	\$10,878.00
DAYTON MALL II, LLC	2700 MIAMISBURG-	CENTERVILLE RD	DAYTON	OH	45459		OCCUPANCY - RENT	12/30/2016	\$5,077.33
DAYTON MALL II, LLC	2700 MIAMISBURG-	CENTERVILLE RD	DAYTON	OH	45459		OCCUPANCY - RENT	2/28/2017	\$5,077.33
DISPLAYIT INC.	16680 ARMSTRONG AVE		IRVINE	CA	92606		TRADE DEBT - FIXTURES	12/9/2016	\$5,187.50
DISPLAYIT INC.	16680 ARMSTRONG AVE		IRVINE	CA	92606		TRADE DEBT - FIXTURES	2/10/2017	\$5,187.50
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	12/7/2016	\$59,435.29
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	12/14/2016	\$52,112.80
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	12/14/2016	\$5,648.09
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	12/21/2016	\$83,236.11
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	1/4/2017	\$35,789.51
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	1/11/2017	\$155,534.01
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	1/20/2017	\$47,491.40
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	1/27/2017	\$4,624.41
DL MORSE & ASSOCIATES	1745 HOLTON RD STE B		MUSKEGON	MI	49445		TRADE DEBT - CONSTRUCTION	2/1/2017	\$116,306.58
DROP-HT LLC	4902 SOLUTION CENTER		CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$5,066.79
DROP-HT LLC	4902 SOLUTION CENTER		CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$5,068.42
E.I.I.S. LLC	28 WEST 36TH STREET	SUITE 305	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/21/2016	\$28,224.00
E.I.I.S. LLC	28 WEST 36TH STREET	SUITE 305	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/11/2017	\$3,841.11
E.I.I.S. LLC	28 WEST 36TH STREET	SUITE 305	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/15/2017	\$10,376.43
EAST LION CORP		318 BREA CANYON RD.	CITY OF INDUSTRY	CA	91789		TRADE DEBT - MERCHANDISE	2/14/2017	\$45,247.07
EAST LION CORP.		318 BREA CANYON RD.	CITY OF INDUSTRY	CA	91789		TRADE DEBT - MERCHANDISE	12/21/2016	\$1,103.56
EAST LION CORP.		318 BREA CANYON RD.	CITY OF INDUSTRY	CA	91789		TRADE DEBT - MERCHANDISE	12/28/2016	\$5,805.21
EDGEMINE INC.	1801 E. 50TH STREET		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	12/14/2016	\$7,478.62
EDGEMINE INC.	1801 E. 50TH STREET		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	12/28/2016	\$277.09
EDGEMINE INC.	1801 E. 50TH STREET		LOS ANGELES	CA	90058		TRADE DEBT - MERCHANDISE	1/18/2017	\$32,168.55
EMPIRE MALL, LLC	PO BOX 83388		CHICAGO	IL	60691		OCCUPANCY - RENT	12/30/2016	\$28,250.45
EMPIRE MALL, LLC	PO BOX 83388		CHICAGO	IL	60691		OCCUPANCY - RENT	2/28/2017	\$28,786.49
FAMMA GROUP INC	2300 EAST 11TH STREET		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	2/7/2017	\$5,756.40
FAMMA GROUP INC.	2300 EAST 11TH STREET		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/14/2016	\$5,735.16
FAMMA GROUP INC.	2300 EAST 11TH STREET		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/21/2016	\$3,994.28
FAMMA GROUP INC.	2300 EAST 11TH STREET		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/11/2017	\$35,445.52
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	12/8/2016	\$1,778.85
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	12/7/2016	\$1,922.98
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	12/14/2016	\$6,939.90
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	12/28/2016	\$8,811.36
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/4/2017	\$17,596.39

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/11/2017	\$1,707.70
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/12/2017	\$3,385.20
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/16/2017	\$7,234.43
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/16/2017	\$3,275.10
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/18/2017	\$3,269.93
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/30/2017	\$3,266.55
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	2/1/2017	\$1,943.92
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	2/3/2017	\$2,980.88
FANTAS-EYES		385 FIFTH AVE. 9TH FL.	NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	1/25/2017	\$6,226.69
FANTASIA ACCESSORIES, LTD	31 WEST 34TH ST.		NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/4/2017	\$9,461.22
FANTASIA ACCESSORIES, LTD	31 WEST 34TH ST.		NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	2/1/2017	\$646.80
FARBMAN GROUP 1, INC.	C/O THE FARBMAN GROUP INC	28400 NORTHWESTERN HWY	SOUTHFIELD	MI	48034		OCCUPANCY - UTILITIES	12/2/2016	\$1,002.16
FARBMAN GROUP 1, INC.	C/O THE FARBMAN GROUP INC	28400 NORTHWESTERN HWY	SOUTHFIELD	MI	48034		OCCUPANCY - RENT	12/15/2016	\$5,729.79
FARBMAN GROUP 1, INC.	C/O THE FARBMAN GROUP INC	28400 NORTHWESTERN HWY	SOUTHFIELD	MI	48034		OCCUPANCY - UTILITIES	1/4/2017	\$713.92
FARBMAN GROUP 1, INC.	C/O THE FARBMAN GROUP INC	28400 NORTHWESTERN HWY	SOUTHFIELD	MI	48034		OCCUPANCY - RENT	1/13/2017	\$8,168.21
FARBMAN GROUP 1, INC.	C/O THE FARBMAN GROUP INC	28400 NORTHWESTERN HWY	SOUTHFIELD	MI	48034		OCCUPANCY - UTILITIES	2/3/2017	\$1,018.30
FASHION SQUARE MALL	REALTY LLC, DEPT 3116	75 REMITTANCE DRIVE	CHICAGO	IL	60675		OCCUPANCY - RENT	12/30/2016	\$12,022.18
FASHION SQUARE MALL	REALTY LLC, DEPT 3116	75 REMITTANCE DRIVE	CHICAGO	IL	60675		OCCUPANCY - UTILITIES	1/25/2017	\$671.38
FASHION SQUARE MALL	REALTY LLC, DEPT 3116	75 REMITTANCE DRIVE	CHICAGO	IL	60675		OCCUPANCY - RENT	2/28/2017	\$11,099.62
FLORENCE MALL LLC	PO BOX 860080		MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$8,708.20
FLORENCE MALL LLC	PO BOX 860080		MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$8,743.93
FORT SMITH-CENTRAL MALL	FORT SMITH MALL LLC	P.O. BOX 934714	ATLANTA	GA	31193		OCCUPANCY - RENT	12/30/2016	\$11,299.31
FORT SMITH-CENTRAL MALL	FORT SMITH MALL LLC	P.O. BOX 934714	ATLANTA	GA	31193		OCCUPANCY - RENT	2/28/2017	\$11,299.31
FOX RIVER SHOPPING CENTER	GENERAL GROWTH PROPERTIES	SDS-12-1360 PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$14,483.51
FOX RIVER SHOPPING CENTER	GENERAL GROWTH PROPERTIES	SDS-12-1360 PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$14,483.51
FRONTIER MALL	& ASSOCIATES	PO BOX 531778	ATLANTA	GA	30353		OCCUPANCY - RENT	12/30/2016	\$6,713.53
FRONTIER MALL	& ASSOCIATES	PO BOX 531778	ATLANTA	GA	30353		OCCUPANCY - RENT	2/28/2017	\$6,888.53
GALLATIN MALL GROUP, LLC	C/O CORNING COMPANIES	PO BOX 80510	BILLINGS	MT	59108		OCCUPANCY - RENT	12/30/2016	\$13,598.67
GALLATIN MALL GROUP, LLC	C/O CORNING COMPANIES	PO BOX 80510	BILLINGS	MT	59108		OCCUPANCY - RENT	2/28/2017	\$6,198.33
GARDEN CITY PLAZA, LLC	C/O GJ REALTY	49 WEST 37TH ST - 9TH FLR	NEW YORK CITY	NY	10018		OCCUPANCY - RENT	12/30/2016	\$4,849.13
GARDEN CITY PLAZA, LLC	C/O GJ REALTY	49 WEST 37TH ST - 9TH FLR	NEW YORK CITY	NY	10018		OCCUPANCY - RENT	2/28/2017	\$4,849.13
GASCHAIN	KM 30.5 CARRETERA CA-9 SER	PARQUE INDUSTRIAL ZETA LA UNION, S.A.				GUATEMALA	TRADE DEBT - MERCHANDISE	1/10/2017	\$7,444.78
GASCHAIN	KM 30.5 CARRETERA CA-9 SER	PARQUE INDUSTRIAL ZETA LA UNION, S.A.				GUATEMALA	TRADE DEBT - MERCHANDISE	12/6/2016	\$3,885.38
GASCHAIN	KM 30.5 CARRETERA CA-9 SER	PARQUE INDUSTRIAL ZETA LA UNION, S.A.				GUATEMALA	TRADE DEBT - MERCHANDISE	2/16/2017	\$5,854.76
GAUGE BY DESIGN LTD	131 EAST 36TH STREET		NEW YORK	NY	10016		TRADE DEBT - MERCHANDISE	12/14/2016	\$61,827.86
GENERAL GROWTH PROPERTIES	SDS-12-1361	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$14,342.34
GENERAL GROWTH PROPERTIES	SDS-12-1361	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$14,629.77
GGP JORDAN CREEK LLC	SDS-12-2423	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$19,078.00
GGP JORDAN CREEK LLC	SDS-12-2423	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	1/13/2017	\$846.35
GGP JORDAN CREEK LLC	SDS-12-2423	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$19,596.28
GGP LIMITED PARTNERSHIP	RIVER HILLS MALL, LLC	PO BOX 772836	CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$14,366.32
GGP LIMITED PARTNERSHIP	RIVER HILLS MALL, LLC	PO BOX 772836	CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$14,791.59
GGP LIMITED PARTNERSHIP	OAKWOOD HILLS MALL, LLC	PO BOX 772848	CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$14,562.21
GGP-FOUR SEASONS LLC	SDS-12-2427	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$6,695.00
GGP-FOUR SEASONS LLC	SDS-12-2427	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$6,728.25
GGP-GLENBROOK LLC	PO BOX 776250		CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$16,416.69
GGP-GLENBROOK LLC	PO BOX 776250		CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$16,776.46
GGP-GRANDVILLE LLC	SDS 12-1796	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$11,145.66
GGP-GRANDVILLE LLC	SDS 12-1796	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$9,908.37
GGPLP LLC	PDC-EASTRIDGE MALL L.L.C.	PO BOX 772862	CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$12,447.22
GGPLP LLC	PDC-EASTRIDGE MALL L.L.C.	PO BOX 772862	CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$12,977.98
GGPLP PRIME, LLC	NORTH TOWN MALL, LLC	PO BOX 772800	CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$4,727.81
GGPLP PRIME, LLC	NORTH TOWN MALL, LLC	PO BOX 772800	CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$4,748.31
GGPLP PRIME, LLC	OAKWOOD HILLS MALL, LLC	PO BOX 772848	CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$14,112.63

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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GGP-SILVER LAKE MALL LLC	SDS-12-2322	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$6,499.94
GGP-SILVER LAKE MALL LLC	SDS-12-2322	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$6,499.94
GK HOLIDAY VILLAGE, LLC	PO BOX 713762		CINCINNATI	OH	45271		OCCUPANCY - RENT	12/30/2016	\$13,305.14
GK HOLIDAY VILLAGE, LLC	PO BOX 713762		CINCINNATI	OH	45271		OCCUPANCY - RENT	2/28/2017	\$13,305.14
GLIMCHER MJC LLC	MALL AT JOHNSON CITY	L-1953	COLUMBUS	OH	43260		OCCUPANCY - RENT	12/30/2016	\$9,877.22
GLIMCHER MJC LLC	MALL AT JOHNSON CITY	L-1953	COLUMBUS	OH	43260		OCCUPANCY - RENT	2/28/2017	\$9,877.22
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	12/7/2016	\$13,926.19
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	12/14/2016	\$14,810.25
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	12/21/2016	\$117.60
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	12/28/2016	\$4,033.68
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	1/18/2017	\$10,890.94
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	1/25/2017	\$1,111.32
GMPC LLC	11390 W. OLYMPIC BLVD.	STE 400	LOS ANGELES	CA	90064		TRADE DEBT - MERCHANDISE	2/1/2017	\$1,242.88
GOLDEN TOUCH IMPORTS, INC		1410 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/14/2016	\$50,613.08
GOLDEN TOUCH IMPORTS, INC		1410 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/28/2016	\$764.40
GOVERNOR'S SQUARE COMPANY	PO BOX 932434		CLEVELAND	OH	44193		OCCUPANCY - RENT	12/30/2016	\$9,724.21
GRAND CENTRAL MALL		L-2031	COLUMBUS	OH	43260		OCCUPANCY - UTILITIES	12/28/2016	\$389.57
GRAND CENTRAL MALL		L-2031	COLUMBUS	OH	43260		OCCUPANCY - RENT	12/30/2016	\$7,985.64
GRAND CENTRAL MALL		L-2031	COLUMBUS	OH	43260		OCCUPANCY - RENT	2/28/2017	\$7,985.64
GRAND TETON MALL, LLC	PO BOX 772819		CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$12,814.73
GRAND TETON MALL, LLC	PO BOX 772819		CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$13,103.88
GREAT PLAINS CLINIC	MEDICAL ENTERPRISES LLC	PO BOX 2121	DICKINSON	ND	58602		OCCUPANCY - RENT	12/30/2016	\$5,080.57
GREAT PLAINS CLINIC	MEDICAL ENTERPRISES LLC	PO BOX 2121	DICKINSON	ND	58602		OCCUPANCY - RENT	2/28/2017	\$5,080.57
GREENWOOD PARK MALL, LLC	867695 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$18,296.07
GREENWOOD PARK MALL, LLC	867695 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$18,296.07
GURU KNITS INC.	225 WEST 38TH ST.		LOS ANGELES	CA	90037		TRADE DEBT - MERCHANDISE	12/21/2016	\$13,291.74
HAYS MALL LLC	2918 VINE ST STE 1		HAYS	KS	67601		OCCUPANCY - RENT	12/30/2016	\$6,026.55
HAYS MALL LLC	2918 VINE ST STE 1		HAYS	KS	67601		OCCUPANCY - RENT	2/28/2017	\$5,978.22
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	12/14/2016	\$32,248.75
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	12/21/2016	\$317.52
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/4/2017	\$349.27
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/18/2017	\$1,687.26
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/25/2017	\$16,604.53
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	2/1/2017	\$185.22
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	2/8/2017	\$1,179.53
HEART & HIPS	2424 E. 26TH STREET		VERNON	CA	90058		TRADE DEBT - MERCHANDISE	2/15/2017	\$1,335.35
HEARTLAND ACQUISITION LLC	ATTN: NETWORK SERVIES	ONE HEARTLAND WAY	JEFFERSONVILLE	IN	47130		TRADE DEBT - INFORMATION SERVICES	12/30/2016	\$11,579.95
HEARTLAND ACQUISITION LLC	ATTN: NETWORK SERVIES	ONE HEARTLAND WAY	JEFFERSONVILLE	IN	47130		TRADE DEBT - INFORMATION SERVICES	2/3/2017	\$17,964.91
IDAHO STATE TAX COMMISSION	PO BOX 36		BOISE	ID	83722		TAX	1/20/2017	\$26,855.11
IDAHO STATE TAX COMMISSION	PO BOX 36		BOISE	ID	83722		TAX	12/20/2016	\$15,682.24
IDAHO STATE TAX COMMISSION	PO BOX 36		BOISE	ID	83722		TAX	2/21/2017	\$8,320.82
IKEDDI	1407 BROADWAY	29TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/28/2016	\$1,405.32
IKEDDI	1407 BROADWAY	29TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/15/2017	\$40,619.60
IKEDDI	1407 BROADWAY	29TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/7/2017	\$1,094.70
IKEDDI	1407 BROADWAY	29TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/6/2017	\$40,968.54
ILLINOIS DEPARTMENT OF REVENUE	RETAILER'S OCCUPATION TAX		SPRINGFIELD	IL	62796		TAX	1/20/2017	\$35,985.00
ILLINOIS DEPARTMENT OF REVENUE	RETAILER'S OCCUPATION TAX		SPRINGFIELD	IL	62796		TAX	12/20/2016	\$21,236.00
ILLINOIS DEPARTMENT OF REVENUE	RETAILER'S OCCUPATION TAX		SPRINGFIELD	IL	62796		TAX	2/21/2017	\$10,998.00
INDEPENDENCE CENTER	SPG INDEPDENCE CENTER LLC	PO BOX 644182	PITTSBURGH	PA	15264		OCCUPANCY - RENT	12/30/2016	\$22,347.64
INDEPENDENCE CENTER	SPG INDEPDENCE CENTER LLC	PO BOX 644182	PITTSBURGH	PA	15264		OCCUPANCY - RENT	2/28/2017	\$22,656.97
INDIANA DEPARTMENT OF REVENUE	CONSOLIDATED SALES TAX	100 N SENATE AVENUE	INDIANAPOLIS	IN	46204		TAX	1/20/2017	\$53,941.86
INDIANA DEPARTMENT OF REVENUE	CONSOLIDATED SALES TAX	100 N SENATE AVENUE	INDIANAPOLIS	IN	46204		TAX	12/20/2016	\$31,766.91
INDIANA DEPARTMENT OF REVENUE	CONSOLIDATED SALES TAX	100 N SENATE AVENUE	INDIANAPOLIS	IN	46204		TAX	2/21/2017	\$16,367.52
INTERNATIONAL	ENVIROMENTAL MANAGEMENT	24516 NETWORK PLACE	CHICAGO	IL	60673		OCCUPANCY - UTILITIES	12/14/2016	\$288.18

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
INTERNATIONAL	ENVIROMENTAL MANAGEMENT	24516 NETWORK PLACE	CHICAGO	IL	60673		OCCUPANCY - UTILITIES	12/16/2016	\$4,079.27
INTERNATIONAL	ENVIROMENTAL MANAGEMENT	24516 NETWORK PLACE	CHICAGO	IL	60673		OCCUPANCY - UTILITIES	1/11/2017	\$4,079.27
INTERNATIONAL	ENVIROMENTAL MANAGEMENT	24516 NETWORK PLACE	CHICAGO	IL	60673		OCCUPANCY - UTILITIES	1/11/2017	\$288.18
INTERNATIONAL	ENVIROMENTAL MANAGEMENT	24516 NETWORK PLACE	CHICAGO	IL	60673		OCCUPANCY - UTILITIES	2/17/2017	\$4,367.45
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	1/25/2017	\$12,148.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	2/27/2017	\$13,234.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	2/10/2017	\$11,721.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	12/12/2016	\$26,826.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	12/27/2016	\$22,778.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	1/31/2017	\$34,269.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	1/31/2017	\$37.00
IOWA DEPARTMENT OF REVENUE	PO BOX 10457		DES MOINES	IA	50306		TAX	2/21/2017	\$12,410.06
IT'S OUR TIME	FASHION AVE. KNITS INC.	525 7TH AVE. 4TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/11/2017	\$16,170.00
JADE FASHION & CO., INC.	4TH FLOOR, NO.1 BUILDING	289 ZHEQIAO ROAD	PUDONG NEW AREA			CHINA	TRADE DEBT - MERCHANDISE	12/8/2016	\$49,410.70
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	12/7/2016	\$13,925.75
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	12/14/2016	\$16,932.63
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	12/21/2016	\$12,104.67
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	12/28/2016	\$18,808.75
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	1/11/2017	\$14,885.91
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	1/18/2017	\$14,715.68
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	1/11/2017	\$48,716.88
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	2/1/2017	\$97,088.21
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	2/8/2017	\$23,288.27
JADE MARKETING GROUP, LLC	65 MEMORIAL ROAD	SUITE 320	WEST HARTFORD	CT	06107		TRADE DEBT - MERCHANDISE	2/15/2017	\$7,349.66
JANESVILLE MALL LP	CBL #0378	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$4,583.33
JANESVILLE MALL LP	CBL #0378	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$4,583.33
JG WINSTON-SALEM, LLC	C/O CBL & ASSOCIATES MGMT	PO BOX 531783	ATLANTA	GA	30353		OCCUPANCY - RENT	12/30/2016	\$8,484.63
JG WINSTON-SALEM, LLC	C/O CBL & ASSOCIATES MGMT	PO BOX 531783	ATLANTA	GA	30353		OCCUPANCY - RENT	2/28/2017	\$8,486.92
JIANGSU GUOTAI HUASHENG	17-22F, GUOTAI NEW CENTRY	PLAZA BUILDING NO. 125	ZHANGJIAGANG, JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	2/16/2017	\$22,819.65
JIANGSU GUOTAI INTERNAIONAL GROUP GUO MAO CO, L	16F/A, GUOTAI TIMES PLAZA	NO.65 RENMIN ROAD	ZHANGHAIAGANG, JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	1/26/2017	\$20,208.00
JIANGSU GUOTAI INTERNAIONAL GROUP GUO MAO CO, L	16F/A, GUOTAI TIMES PLAZA	NO.65 RENMIN ROAD	ZHANGHAIAGANG, JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	12/13/2016	\$27,295.50
JIANGSU GUOTAI INTERNAIONAL GROUP GUO MAO CO, L	16F/A, GUOTAI TIMES PLAZA	NO.65 RENMIN ROAD	ZHANGHAIAGANG, JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	12/29/2016	\$71,922.37
JIANGSU GUOTAI INTERNAIONAL GROUP GUO MAO CO, L	16F/A, GUOTAI TIMES PLAZA	NO.65 RENMIN ROAD	ZHANGHAIAGANG, JIANGSU			CHINA	TRADE DEBT - MERCHANDISE	1/19/2017	\$17,430.00
JIANGSU GUOTAI INT'L	12/F. GUOTAI TIME SQUARE	RENMIN RD. ZHANGJIAGANG	CITY JIANGSU PROVINC			CHINA	TRADE DEBT - MERCHANDISE	12/13/2016	\$49,302.40
JIANGSU GUOTAI INT'L	12/F. GUOTAI TIME SQUARE	RENMIN RD. ZHANGJIAGANG	CITY JIANGSU PROVINC			CHINA	TRADE DEBT - MERCHANDISE	12/8/2016	\$39,585.70
JIANGSU GUOTAI INT'L	12/F. GUOTAI TIME SQUARE	RENMIN RD. ZHANGJIAGANG	CITY JIANGSU PROVINC			CHINA	TRADE DEBT - MERCHANDISE	2/16/2017	\$19,947.50
JOC INTERNATIONAL LTD	ROOM 209, 8 SOUTH LIYUAN ROAD	JANGNING DISTRICT	NANJING			CHINA	TRADE DEBT - MERCHANDISE	12/22/2016	\$2,031.65
JOC INTERNATIONAL LTD	ROOM 209, 8 SOUTH LIYUAN ROAD	JANGNING DISTRICT	NANJING			CHINA	TRADE DEBT - MERCHANDISE	12/8/2016	\$52,930.30
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/7/2016	\$5,580.00
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/21/2016	\$18,453.68
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/11/2017	\$4,537.39
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/18/2017	\$3,128.16
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	2/8/2017	\$2,324.07
JOE BENBASSET		213 W. 35TH ST.	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	2/15/2017	\$11,225.85
JOUJOU/BBC APPAREL	SUITE 507	1407 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/18/2017	\$1,137.78
JOUJOU/BBC APPAREL	SUITE 507	1407 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/8/2017	\$667.08
JOUJOU/BBC APPAREL	SUITE 507	1407 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/1/2017	\$35,694.15
JOUJOU/BBC APPAREL	SUITE 507	1407 BROADWAY	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/3/2017	\$22,013.25
JSM WOODWORKS LLP	268 MAIN AVENUE EAST		WEST FARGO	ND	58078		TRADE DEBT - FIXTURES	1/11/2017	\$9,504.62
JUST JULEZ INC.	95 SOCKANOSSET CROSS ROAD	STE 205	CRANSTON	RI	02920		TRADE DEBT - MERCHANDISE	12/7/2016	\$3,188.13
JUST JULEZ INC.	95 SOCKANOSSET CROSS ROAD	STE 205	CRANSTON	RI	02920		TRADE DEBT - MERCHANDISE	12/21/2016	\$2,231.00
JUST JULEZ INC.	95 SOCKANOSSET CROSS ROAD	STE 205	CRANSTON	RI	02920		TRADE DEBT - MERCHANDISE	1/4/2017	\$2,937.06
JUST JULEZ INC.	95 SOCKANOSSET CROSS ROAD	STE 205	CRANSTON	RI	02920		TRADE DEBT - MERCHANDISE	1/11/2017	\$5,468.70
JUST JULEZ INC.	95 SOCKANOSSET CROSS ROAD	STE 205	CRANSTON	RI	02920		TRADE DEBT - MERCHANDISE	2/15/2017	\$2,637.18

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	12/28/2016	\$26,778.81
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	1/26/2017	\$15,281.05
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	2/28/2017	\$12,581.18
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	1/26/2017	\$28.04
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	12/28/2016	\$1,303.24
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	1/26/2017	\$2,661.44
KANSAS DEPARTMENT OF REVENUE	DIVISION OF TAXATION	915 SW HARRISON ST	TOPEKA	KS	66612		TAX	2/28/2017	\$1,316.03
KARNDEAN DESIGNFLOORING	BUSHY RUN CORPORATE PARK	1100 PONTIAC COURT	EXPORT	PA	15632		TRADE DEBT - CONSTRUCTION	12/2/2016	\$16,962.44
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	12/7/2016	\$48,289.11
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	12/14/2016	\$44,718.58
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	12/21/2016	\$29,288.28
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	1/4/2017	\$68,058.35
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	1/11/2017	\$25,566.97
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	1/31/2017	\$6,516.00
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	1/25/2017	\$13,991.95
KASH APPAREL LLC	1929 HOOPER AVE.		LOS ANGELES	CA	90011		TRADE DEBT - MERCHANDISE	2/8/2017	\$14,769.60
KENNEDY MALL LTD	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	12/30/2016	\$10,686.81
KENNEDY MALL LTD	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	2/28/2017	\$10,818.05
KENTUCKY DEPARTMENT OF REVENUE	501 HIGH STREET		FRANKFORT	KY	40601		TAX	1/20/2017	\$13,322.92
KENTUCKY DEPARTMENT OF REVENUE	501 HIGH STREET		FRANKFORT	KY	40601		TAX	12/20/2016	\$7,913.98
KENTUCKY DEPARTMENT OF REVENUE	501 HIGH STREET		FRANKFORT	KY	40601		TAX	2/21/2017	\$3,497.26
KETER ENVIRONMENTAL	SERVICES, INC	PO BOX 417468	BOSTON	MA	02241		OCCUPANCY - UTILITIES	12/21/2016	\$1,067.21
KETER ENVIRONMENTAL	SERVICES, INC	PO BOX 417468	BOSTON	MA	02241		OCCUPANCY - UTILITIES	12/30/2016	\$2,565.84
KETER ENVIRONMENTAL	SERVICES, INC	PO BOX 417468	BOSTON	MA	02241		OCCUPANCY - UTILITIES	1/27/2017	\$695.29
KETER ENVIRONMENTAL	SERVICES, INC	PO BOX 417468	BOSTON	MA	02241		OCCUPANCY - UTILITIES	1/27/2017	\$2,364.14
KIRKWOOD MALL ACQUISITION	LLC	NW 6227, PO BOX 1450	MINNEAPOLIS	MN	55485		OCCUPANCY - RENT	12/30/2016	\$11,063.22
KIRKWOOD MALL ACQUISITION	LLC	NW 6227, PO BOX 1450	MINNEAPOLIS	MN	55485		OCCUPANCY - RENT	2/28/2017	\$11,063.22
KURTZMAN CARSON CONSTULTANTS, LLC	2335 ALASKA AVE		EL SEGUNDO	CA	90245		TRADE DEBT - PROFESSIONAL SERVICES	2/27/2017	\$30,000.00
LA MAMBA LLC	242 S. ANDERSON ST.		LOS ANGELES	CA	90033		TRADE DEBT - MERCHANDISE	1/11/2017	\$17,816.40
LA MAMBA LLC	242 S. ANDERSON ST.		LOS ANGELES	CA	90033		TRADE DEBT - MERCHANDISE	1/25/2017	\$288.12
LAKESIDE MALL PROPERTY	SDS-12-2772	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - UTILITIES	12/21/2016	\$1,685.87
LAKESIDE MALL PROPERTY	SDS-12-2772	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$6,902.79
LAKESIDE MALL PROPERTY	SDS-12-2772	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - UTILITIES	2/10/2017	\$830.99
LAKESIDE MALL PROPERTY	SDS-12-2772	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - UTILITIES	2/15/2017	\$833.43
LAKESIDE MALL PROPERTY	SDS-12-2772	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$6,063.35
LASHES	6500 AVALON BLVD.		LOS ANGELES	CA	90003		TRADE DEBT - MERCHANDISE	12/7/2016	\$14,559.86
LASHES	6500 AVALON BLVD.		LOS ANGELES	CA	90003		TRADE DEBT - MERCHANDISE	2/8/2017	\$12,348.00
LAYTON HILLS MALL CMBS	LAYTON HILLS MALL	PO BOX 74677	CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$4,320.74
LAYTON HILLS MALL CMBS	LAYTON HILLS MALL	PO BOX 74677	CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$6,133.06
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/2/2016	\$1,003.80
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/9/2016	\$1,545.12
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/14/2016	\$373.20
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/21/2016	\$219.15
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/23/2016	\$936.50
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	12/28/2016	\$857.00
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/4/2017	\$315.90
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/6/2017	\$787.30
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/11/2017	\$563.30
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/13/2017	\$1,444.28
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/18/2017	\$945.60
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/20/2017	\$310.90
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/25/2017	\$161.40
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	1/27/2017	\$378.70
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	2/8/2017	\$4,091.46

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
LEVECK LIGHTING PRODUCTS	AND MAINTENANCE	PO BOX 24063	DAYTON	OH	45424		TRADE DEBT - SUPPLIES	2/10/2017	\$174.40
LIBERTY MUTUAL INSURANCE	PO BOX 2027		KEENE	NH	03431		INSURANCE	12/30/2016	\$19,707.32
LIBERTY MUTUAL INSURANCE	PO BOX 2027		KEENE	NH	03431		INSURANCE	1/27/2017	\$19,707.33
LINDALE MALL LLC	PO BOX 849454		LOS ANGELES	CA	90084		OCCUPANCY - RENT	12/30/2016	\$10,580.60
LINDALE MALL LLC	PO BOX 849454		LOS ANGELES	CA	90084		OCCUPANCY - RENT	2/28/2017	\$11,184.27
LOZIER CORPORATION	PO BOX 3577		OMAHA	NE	68103		TRADE DEBT - FIXTURES	12/2/2016	\$17,340.16
LOZIER CORPORATION	PO BOX 3577		OMAHA	NE	68103		TRADE DEBT - FIXTURES	12/14/2016	\$35,003.88
LOZIER CORPORATION	PO BOX 3577		OMAHA	NE	68103		TRADE DEBT - FIXTURES	1/11/2017	\$20,309.09
LOZIER CORPORATION	PO BOX 3577		OMAHA	NE	68103		TRADE DEBT - FIXTURES	1/20/2017	\$115.07
LSREF3 SPARTAN (GENESEE)	C/O GENESEE VALLEY CENTER	3341 S LINDEN ROAD	FLINT	MI	48507		OCCUPANCY - RENT	12/15/2016	\$5,630.24
LSREF3 SPARTAN (GENESEE)	C/O GENESEE VALLEY CENTER	3341 S LINDEN ROAD	FLINT	MI	48507		OCCUPANCY - RENT	12/30/2016	\$1,272.39
LSREF3 SPARTAN (GENESEE)	C/O GENESEE VALLEY CENTER	3341 S LINDEN ROAD	FLINT	MI	48507		OCCUPANCY - RENT	1/13/2017	\$8,837.17
LSREF3 SPARTAN (GENESEE)	C/O GENESEE VALLEY CENTER	3341 S LINDEN ROAD	FLINT	MI	48507		OCCUPANCY - RENT	2/28/2017	\$758.89
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/21/2016	\$17,670.87
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/7/2016	\$18,941.17
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/14/2016	\$16,470.46
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/11/2017	\$25,571.96
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/18/2017	\$3,390.38
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	1/27/2017	\$3,656.25
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	2/3/2017	\$11,966.63
LUX ACCESSORIES LTD	358 5TH AVENUE	5TH FLOOR	NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	2/15/2017	\$32,385.54
MACERICH LUBBOCK LP	PO BOX 849437		LOS ANGELES	CA	90084		OCCUPANCY - RENT	12/30/2016	\$11,564.95
MACERICH LUBBOCK LP	PO BOX 849437		LOS ANGELES	CA	90084		OCCUPANCY - RENT	1/13/2017	\$3,908.64
MACERICH LUBBOCK LP	PO BOX 849437		LOS ANGELES	CA	90084		OCCUPANCY - RENT	2/28/2017	\$11,564.95
MAGIC VALLEY PARTNERS, LP	ATTN: CHANIE ADAMS	1485 POLE LINE RD E #OFC	TWIN FALLS	ID	83301		OCCUPANCY - RENT	12/30/2016	\$7,506.21
MAGIC VALLEY PARTNERS, LP	ATTN: CHANIE ADAMS	1485 POLE LINE RD E #OFC	TWIN FALLS	ID	83301		OCCUPANCY - RENT	2/28/2017	\$7,506.21
MAGNETIC MEDIA ONLINE	PO BOX 347944		PITTSBURGH	PA	15251		TRADE DEBT - MARKETING	12/28/2016	\$5,054.94
MAGNETIC MEDIA ONLINE	PO BOX 347944		PITTSBURGH	PA	15251		TRADE DEBT - MARKETING	1/27/2017	\$7,053.98
MAJCO	1200 JULES POITRAS, #100	ST. LAURENT, QC	H4N 1X7			CANADA	TRADE DEBT - MERCHANDISE	12/7/2016	\$3,552.30
MAJCO	1200 JULES POITRAS, #100	ST. LAURENT, QC	H4N 1X7			CANADA	TRADE DEBT - MERCHANDISE	1/4/2017	\$2,403.89
MAJCO	1200 JULES POITRAS, #100	ST. LAURENT, QC	H4N 1X7			CANADA	TRADE DEBT - MERCHANDISE	1/25/2017	\$36,256.37
MAJCO	1200 JULES POITRAS, #100	ST. LAURENT, QC	H4N 1X7			CANADA	TRADE DEBT - MERCHANDISE	2/15/2017	\$61,511.56
MALL AT GREAT LAKES, LLC	PO BOX 49102		HOUSTON	TX	77210		OCCUPANCY - RENT	12/2/2016	\$12,055.56
MALL AT GREAT LAKES, LLC	PO BOX 49102		HOUSTON	TX	77210		OCCUPANCY - RENT	12/30/2016	\$9,041.67
MALL AT GREAT LAKES, LLC	PO BOX 49102		HOUSTON	TX	77210		OCCUPANCY - RENT	2/28/2017	\$9,041.67
MALL AT LIMA, LLC	1358 MOMENTUM PLACE		CHICAGO	IL	60689		OCCUPANCY - RENT	12/30/2016	\$6,250.00
MALL AT LIMA, LLC	1358 MOMENTUM PLACE		CHICAGO	IL	60689		OCCUPANCY - RENT	1/13/2017	\$6,643.65
MALL AT LIMA, LLC	1358 MOMENTUM PLACE		CHICAGO	IL	60689		OCCUPANCY - RENT	2/28/2017	\$6,250.00
MALL AT LONGVIEW, LLC	PO BOX 643381		PITTSBURGH	PA	15264		OCCUPANCY - RENT	12/30/2016	\$6,511.32
MALL AT LONGVIEW, LLC	PO BOX 643381		PITTSBURGH	PA	15264		OCCUPANCY - RENT	2/28/2017	\$6,960.14
MALL AT MIDLAND PARK, LLC	PO BOX 643378		PITTSBURGH	PA	15264		OCCUPANCY - RENT	12/30/2016	\$17,609.94
MALL AT WHITE OAKS LLC	3392 PAYSPIRE CIRCLE		CHICAGO	IL	60674		OCCUPANCY - RENT	12/30/2016	\$9,401.93
MALL AT WHITE OAKS LLC	3392 PAYSPIRE CIRCLE		CHICAGO	IL	60674		OCCUPANCY - RENT	2/28/2017	\$9,401.93
MAPLEWOOD MALL, LLC	13157 COLLECTIONS CTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	12/30/2016	\$12,379.93
MAPLEWOOD MALL, LLC	13157 COLLECTIONS CTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	2/28/2017	\$12,379.93
MARAN INC.	1400 BROADWAY 28TH FL		NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/14/2016	\$45,594.26
MARCO, INC.	PO BOX 660831		DALLAS	TX	75266		OCCUPANCY - LEASE & RENTAL	12/30/2016	\$11,072.42
MARCO, INC.	PO BOX 660831		DALLAS	TX	75266		OCCUPANCY - LEASE & RENTAL	1/31/2017	\$10,955.56
MARKETPLACE, THE	PO BOX 8000	DEPT 990	BUFFALO	NY	14267		OCCUPANCY - RENT	12/30/2016	\$5,568.67
MARKETPLACE, THE	PO BOX 8000	DEPT 990	BUFFALO	NY	14267		OCCUPANCY - RENT	2/28/2017	\$5,568.67
MERIDIAN MALL LTD PTNRSH	CBL #0379	PO BOX 955607	ST LOUIS	MO	63195		OCCUPANCY - UTILITIES	12/9/2016	\$408.06
MERIDIAN MALL LTD PTNRSH	CBL #0379	PO BOX 955607	ST LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$6,011.14
MERIDIAN MALL LTD PTNRSH	CBL #0379	PO BOX 955607	ST LOUIS	MO	63195		OCCUPANCY - UTILITIES	1/11/2017	\$429.85
MERIDIAN MALL LTD PTNRSH	CBL #0379	PO BOX 955607	ST LOUIS	MO	63195		OCCUPANCY - UTILITIES	2/15/2017	\$453.99

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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MERIDIAN MALL LTD PTNRSH	CBL #0379	PO BOX 955607	ST LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$6,011.14
MFC BEAVERCREEK, LLC	PO BOX 46063		HOUSTON	TX	77210		OCCUPANCY - RENT	12/30/2016	\$6,250.00
MFC BEAVERCREEK, LLC	PO BOX 46063		HOUSTON	TX	77210		OCCUPANCY - RENT	2/28/2017	\$6,250.00
MICHIGAN DEPARTMENT OF TREASURY	PO BOX 30324		LANSING	MI	48909		TAX	1/12/2017	\$41,379.27
MICHIGAN DEPARTMENT OF TREASURY	PO BOX 30324		LANSING	MI	48909		TAX	12/12/2016	\$26,312.43
MICHIGAN DEPARTMENT OF TREASURY	PO BOX 30324		LANSING	MI	48909		TAX	2/13/2017	\$15,296.25
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/2/2017	\$9,402.48
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/19/2016	\$4,654.16
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/6/2017	\$16.70
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/17/2017	\$6,929.27
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/5/2016	\$4,435.15
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/27/2017	\$5,969.45
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/30/2017	\$6,673.80
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/3/2017	\$4,298.21
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/13/2017	\$5,961.08
MID ATLANTIC TRUST CO	VANITY 401K BL00167	PO BOX 23428	PITTSBURGH	PA	15222		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/2/2017	\$7,270.69
MID RIVERS MALL, LLC	CBL#0805	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$4,770.25
MID RIVERS MALL, LLC	CBL#0805	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$4,770.25
MIDLAND EMPIRE RETAIL,LLC	EAST HILLS SHOPPING CTR	PO BOX 129	SHAWNEE MISSION	KS	66201		OCCUPANCY - RENT	12/30/2016	\$6,356.31
MIDLAND EMPIRE RETAIL,LLC	EAST HILLS SHOPPING CTR	PO BOX 129	SHAWNEE MISSION	KS	66201		OCCUPANCY - RENT	2/28/2017	\$5,943.97
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	12/2/2016	\$7,043.20
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	12/9/2016	\$3,892.66
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	12/23/2016	\$6,911.78
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	12/28/2016	\$11,896.28
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	1/4/2017	\$3,528.30
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	1/13/2017	\$6,816.48
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	1/25/2017	\$3,501.85
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	1/27/2017	\$150.00
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	2/1/2017	\$3,426.70
MIDNITE EXPRESS, INC.	448 7TH ST NW	PO BOX 695	WEST FARGO	ND	58078		TRADE DEBT - FREIGHT	2/10/2017	\$7,006.60
MILLER, JUSTIN	1507 36 1/2 AVE. S.		FARGO	ND	58104		TRADE DEBT - CONSTRUCTION	2/1/2017	\$11,200.00
MINNESOTA DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	MAIL STATION 6330	ST PAUL	MN	55146		TAX	1/20/2017	\$4,023.00
MINNESOTA DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	MAIL STATION 6330	ST PAUL	MN	55146		TAX	12/20/2016	\$1,634.00
MINNESOTA DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	MAIL STATION 6330	ST PAUL	MN	55146		TAX	2/21/2017	\$1,459.00
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	2/21/2017	\$12,820.87
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	12/20/2016	\$26,059.45
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	1/31/2017	\$40,782.27
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	1/31/2017	\$63.68
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	12/20/2016	\$1,616.28
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	1/31/2017	\$3,610.71
MISSOURI DEPARTMENT OF REVENUE	TAXATION DIVISION	PO BOX 840	JEFFERSON CITY	MO	65105		TAX	2/21/2017	\$1,630.05
MOA MOA INC		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	1/24/2017	\$12,367.44
MOA MOA INC		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	12/22/2016	\$2,292.48
MOA MOA INC		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	12/1/2016	\$448.80
MOA MOA INC.		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	12/7/2016	\$2,796.97
MOA MOA INC.		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	12/28/2016	\$1,129.14
MOA MOA INC.		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	1/11/2017	\$506.06
MOA MOA INC.		1215 W. WALNUT STREET	COMPTON	CA	90220		TRADE DEBT - MERCHANDISE	2/8/2017	\$2,612.45
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/2/2016	\$470.07
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/9/2016	\$400.42
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/14/2016	\$57.32
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/14/2016	\$267.69
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/16/2016	\$239.08
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/23/2016	\$238.51

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	12/30/2016	\$3,944.88
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	1/13/2017	\$82.34
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	1/18/2017	\$18.84
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	1/27/2017	\$176.56
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	1/27/2017	\$3,972.58
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	2/3/2017	\$179.76
MOOD MEDIA NORTH AMERICA	PO BOX 602782		CHARLOTTE	NC	28260		OCCUPANCY - BUILDING SERVICES	2/8/2017	\$188.36
MORGANTOWN MALL-GLIMCHER	L-1853		COLUMBUS	OH	43260		OCCUPANCY - RENT	12/30/2016	\$12,724.30
MORGANTOWN MALL-GLIMCHER	L-1853		COLUMBUS	OH	43260		OCCUPANCY - RENT	2/28/2017	\$5,648.70
MOTIVE ENTERPRISE INC.	1201 MATEO STREET		LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	1/4/2017	\$6,895.28
MUNCIE MALL, LLC	P.O. BOX 809046		CHICAGO	IL	60680		OCCUPANCY - RENT	12/15/2016	\$11,890.64
MUNCIE MALL, LLC	P.O. BOX 809046		CHICAGO	IL	60680		OCCUPANCY - RENT	12/30/2016	\$6,957.57
MUNCIE MALL, LLC	P.O. BOX 809046		CHICAGO	IL	60680		OCCUPANCY - RENT	1/13/2017	\$22,841.30
MUNCIE MALL, LLC	P.O. BOX 809046		CHICAGO	IL	60680		OCCUPANCY - RENT	2/28/2017	\$7,255.32
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	12/7/2016	\$25,547.73
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	12/14/2016	\$18,963.00
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	12/21/2016	\$22,703.95
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	12/28/2016	\$61,700.45
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	1/4/2017	\$21,987.97
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	1/11/2017	\$18,802.03
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	1/18/2017	\$21,144.48
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	1/25/2017	\$1,758.12
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	2/1/2017	\$49,323.89
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	2/8/2017	\$1,140.72
MY MICHELLE	PO BOX 784312		PHILADELPHIA	PA	19178		TRADE DEBT - MERCHANDISE	2/15/2017	\$9,987.73
NC DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	PO BOX 25000	RALEIGH	NC	27640		TAX	1/20/2017	\$12,318.29
NC DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	PO BOX 25000	RALEIGH	NC	27640		TAX	12/20/2016	\$7,033.05
NC DEPARTMENT OF REVENUE	SALES & USE TAX DIVISION	PO BOX 25000	RALEIGH	NC	27640		TAX	2/21/2017	\$3,846.00
NEBRASKA DEPARTMENT OF REVENUE	PO BOX 98923		LINCOLN	NE	68509		TAX	1/20/2017	\$43,222.66
NEBRASKA DEPARTMENT OF REVENUE	PO BOX 98923		LINCOLN	NE	68509		TAX	12/20/2016	\$26,352.70
NEBRASKA DEPARTMENT OF REVENUE	PO BOX 98923		LINCOLN	NE	68509		TAX	2/21/2017	\$16,251.26
NEW YORK STATE SALES TAX	NY DEPARTMENT OF TAXATION AND FINANCIAL SERVICES	W A HARRIMAN CAMPUS	ALBANY	NY	12227		TAX	1/20/2017	\$3,883.06
NEW YORK STATE SALES TAX	NY DEPARTMENT OF TAXATION AND FINANCIAL SERVICES	W A HARRIMAN CAMPUS	ALBANY	NY	12227		TAX	12/20/2016	\$2,463.71
NEW YORK STATE SALES TAX	NY DEPARTMENT OF TAXATION AND FINANCIAL SERVICES	W A HARRIMAN CAMPUS	ALBANY	NY	12227		TAX	2/21/2017	\$1,566.85
NEWGATE MALL EQUITIES LLC	KEYBANK	PO BOX 74616	CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$14,083.40
NEWGATE MALL EQUITIES LLC	KEYBANK	PO BOX 74616	CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$14,453.40
NGM OWNERSHIP GROUP, LC	C/O NAI OPTIMUM	3737 WOODLAND AVE, STE100	WEST DES MOINES	IA	50266		OCCUPANCY - RENT	12/30/2016	\$5,620.61
NGM OWNERSHIP GROUP, LC	C/O NAI OPTIMUM	3737 WOODLAND AVE, STE100	WEST DES MOINES	IA	50266		OCCUPANCY - RENT	2/28/2017	\$5,620.61
NINGBO SEDUNO IMP & EXP	NO 281 DUANTANG QIYUN ROAD	NANMEN	NINGBO CITY			CHINA	TRADE DEBT - MERCHANDISE	1/26/2017	\$62,607.90
NINGBO SEDUNO IMP & EXP	NO 281 DUANTANG QIYUN ROAD	NANMEN	NINGBO CITY			CHINA	TRADE DEBT - MERCHANDISE	12/13/2016	\$207,266.30
NINGBO SEDUNO IMP & EXP	NO 281 DUANTANG QIYUN ROAD	NANMEN	NINGBO CITY			CHINA	TRADE DEBT - MERCHANDISE	1/5/2017	\$46,537.40
NINGBO SEDUNO IMP & EXP	NO 281 DUANTANG QIYUN ROAD	NANMEN	NINGBO CITY			CHINA	TRADE DEBT - MERCHANDISE	12/8/2016	\$28,645.40
NODANA PETROLEUM CORP	PO BOX 1221		WILLISTON	ND	58802		OCCUPANCY - RENT	12/15/2016	\$4,219.99
NODANA PETROLEUM CORP	PO BOX 1221		WILLISTON	ND	58802		OCCUPANCY - RENT	1/13/2017	\$5,302.45
NORTH PLATTE RIVER MALL	ATTN: CASSIE CONDON	1000 SOUTH DEWEY	NORTH PLATTE	NE	69101		OCCUPANCY - RENT	12/30/2016	\$3,229.95
NORTH PLATTE RIVER MALL	ATTN: CASSIE CONDON	1000 SOUTH DEWEY	NORTH PLATTE	NE	69101		OCCUPANCY - RENT	2/28/2017	\$3,236.77
NORTHPARK MALL	CBL #0684	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$12,711.74
NORTHPARK MALL	CBL #0684	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$12,711.74
NORTHTOWN VENT- GLIMCHER		PO BOX 643884	CINCINNATI	OH	45264		OCCUPANCY - RENT	12/30/2016	\$7,750.36
NORTHTOWN VENT- GLIMCHER		PO BOX 643884	CINCINNATI	OH	45264		OCCUPANCY - RENT	2/28/2017	\$13,678.76
NORTHWOODS SHOPPING CTR	2743/VAN///1	867950 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$8,342.97
NORTHWOODS SHOPPING CTR	2743/VAN///1	867950 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$8,342.97
NSP LLC	7322 SOLUTION CENTER		CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$4,364.54
NSP LLC	7322 SOLUTION CENTER		CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$4,363.94

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
OAK PARK MALL LLC	11149 WEST 95TH STREET		OVERLAND PARK	KS	66214		TRADE DEBT - CONSTRUCTION	1/27/2017	\$5,000.00
OAK PARK MALL LLC	11149 WEST 95TH STREET		OVERLAND PARK	KS	66214		TRADE DEBT - CONSTRUCTION	2/3/2017	\$4,480.00
OAK VIEW MALL LLC	SDS-12-1840	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$9,850.16
OAK VIEW MALL LLC	SDS-12-1840	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$8,985.44
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$3,026.15
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$1,892.74
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$1,604.99
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$4,556.24
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$3,512.12
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$2,494.83
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$5,238.87
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$3,856.70
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$2,525.77
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$13,157.41
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$9,477.23
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$8,616.75
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$4,314.26
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$3,346.07
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$1,896.85
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$4,730.41
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$3,370.70
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$1,916.15
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/31/2017	\$6,839.10
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	1/3/2017	\$4,950.98
OFFICE OF THE STATE TAX COMMISSIONER	600 E BOULEVARD AVENUE, DEPT 127		BISMARCK	ND	58505		TAX	2/28/2017	\$3,222.30
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	12/23/2016	\$44,028.50
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	1/23/2017	\$35,686.91
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	2/23/2017	\$22,930.97
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	1/23/2017	\$3,286.00
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	2/27/2017	\$2,179.13
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	12/23/2016	\$2,157.26
OHIO DEPARTMENT OF TAXATION	PO BOX 530		COLUMBUS	OH	43216		TAX	1/23/2017	\$4,806.95
OHIO VALLEY MALL COMPANY	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	12/30/2016	\$8,761.40
OHIO VALLEY MALL COMPANY	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	2/28/2017	\$8,786.88
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	12/20/2016	\$11,698.00
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	2/21/2017	\$4,013.00
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	1/20/2017	\$2,601.00
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	1/20/2017	\$74.55
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	1/20/2017	\$1,284.69
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	12/20/2016	\$589.42
OKLAHOMA TAX COMMISSION	2501 N LINCOLN BLVD		OKLAHOMA CITY	OK	73194		TAX	2/21/2017	\$492.60
ONE STEP UP	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/14/2016	\$352.80
ONE STEP UP	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/28/2016	\$5,832.96
ONE STEP UP	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/4/2017	\$646.80
ONE STEP UP	1412 BROADWAY	3RD FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/18/2017	\$1,317.12
ORION FASHIONS INC.	48 WEST 38TH STREET	11TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/28/2016	\$4,989.13
ORION FASHIONS INC.	48 WEST 38TH STREET	11TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/11/2017	\$3,328.32
ORION FASHIONS INC.	48 WEST 38TH STREET	11TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/18/2017	\$766.36
ORION FASHIONS INC.	48 WEST 38TH STREET	11TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/25/2017	\$9,054.76
ORION FASHIONS INC.	48 WEST 38TH STREET	11TH FLOOR	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/8/2017	\$4,292.69
ORLY SHOE CORP.	15 WEST 34TH ST. 7TH FL		NEW YORK	NY	10001		TRADE DEBT - MERCHANDISE	12/7/2016	\$15,142.18
PARKDALE MALL LLC	P.O. BOX 74942		CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$15,330.94
PARKDALE MALL LLC	P.O. BOX 74942		CLEVELAND	OH	44194		OCCUPANCY - UTILITIES	2/1/2017	\$70.53
PARKDALE MALL LLC	P.O. BOX 74942		CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$15,330.94

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
PERU GKD PARTNERS LLC	PO BOX 809301		CHICAGO	IL	60680		OCCUPANCY - RENT	12/30/2016	\$3,408.33
PERU GKD PARTNERS LLC	PO BOX 809301		CHICAGO	IL	60680		OCCUPANCY - RENT	2/28/2017	\$3,408.33
PINE RIDGE MALL JC, LLC	PO BOX 561		POCATELLO	ID	83204		OCCUPANCY - RENT	12/15/2016	\$3,075.76
PINE RIDGE MALL JC, LLC	PO BOX 561		POCATELLO	ID	83204		OCCUPANCY - RENT	12/30/2016	\$430.00
PINE RIDGE MALL JC, LLC	PO BOX 561		POCATELLO	ID	83204		OCCUPANCY - RENT	1/13/2017	\$4,743.08
PINE RIDGE MALL JC, LLC	PO BOX 561		POCATELLO	ID	83204		OCCUPANCY - RENT	2/28/2017	\$430.00
POMEROY IT SOLUTIONS	SALES COMPANY, INC.	PO BOX 631049	CINCINNATI	OH	45263		OCCUPANCY - TELECOMMUNICATIONS	12/28/2016	\$19,245.98
POMEROY IT SOLUTIONS	SALES COMPANY, INC.	PO BOX 631049	CINCINNATI	OH	45263		OCCUPANCY - TELECOMMUNICATIONS	1/11/2017	\$20,261.58
POPULAR BASICS	747 E. 10TH STREET	UNIT 111	LOS ANGELES	CA	90021		TRADE DEBT - MERCHANDISE	12/21/2016	\$56,936.13
PR VALLEY VIEW	LIMITED PARTNERSHIP	PO BOX #73822	CLEVELAND	OH	44193		OCCUPANCY - RENT	12/30/2016	\$14,003.92
PR VALLEY VIEW	LIMITED PARTNERSHIP	PO BOX #73822	CLEVELAND	OH	44193		OCCUPANCY - RENT	2/28/2017	\$14,309.29
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	12/21/2016	\$1,320.62
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	12/28/2016	\$666.10
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	1/6/2017	\$2,385.06
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	1/13/2017	\$1,163.25
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	1/20/2017	\$2,450.20
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	1/27/2017	\$3,220.56
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	2/3/2017	\$601.34
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	2/10/2017	\$1,762.86
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	2/15/2017	\$533.67
PREFERENCE EMPLOYMENT	SOLUTIONS, INC.	2600 9TH AVE S	FARGO	ND	58103		TEMP HELP	2/17/2017	\$1,836.38
PROJECT 28 CLOTHING	525 7TH AVE.	SUITE 1200	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/28/2016	\$21,497.28
PUEBLO, CITY OF	SALES TAX DIVISION	P.O. BOX 1427	PUEBLO	CO	81002		TAX	12/14/2016	\$2,440.57
PUEBLO, CITY OF	SALES TAX DIVISION	P.O. BOX 1427	PUEBLO	CO	81002		TAX	12/21/2016	\$50.00
PUEBLO, CITY OF	SALES TAX DIVISION	P.O. BOX 1427	PUEBLO	CO	81002		TAX	1/13/2017	\$4,622.44
PUEBLO, CITY OF	SALES TAX DIVISION	P.O. BOX 1427	PUEBLO	CO	81002		TAX	2/15/2017	\$1,295.97
QUINCY PLACE MALL	C/O LEXINGTON REALTY INTL	1110 QUINCY AVE	OTTUMWA	IA	52501		OCCUPANCY - RENT	12/30/2016	\$3,698.51
QUINCY PLACE MALL	C/O LEXINGTON REALTY INTL	1110 QUINCY AVE	OTTUMWA	IA	52501		OCCUPANCY - RENT	2/28/2017	\$3,698.51
QUINCY-CULLINAN LLC	C/O CULLINAN PROPERTIES	420 NORTH MAIN ST	EAST PEORIA	IL	61611		OCCUPANCY - RENT	12/30/2016	\$8,856.35
QUINCY-CULLINAN LLC	C/O CULLINAN PROPERTIES	420 NORTH MAIN ST	EAST PEORIA	IL	61611		OCCUPANCY - RENT	2/28/2017	\$8,856.35
R&H INTERNATIONAL TRADE	ROOM A1507#,YIYUAN MASION	NORTH OF HAIYU ROAD	CHANGSHU CITY			CHINA	TRADE DEBT - MERCHANDISE	12/29/2016	\$30,930.15
RAD CLOTHING		1515 E. 15TH STREET	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	2/1/2017	\$47,548.75
RAD CLOTHING		1515 E. 15TH STREET	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	2/15/2017	\$68,247.20
RANSOM KNITS	DISORDERLY KIDS, LLC	2520 WEST 6TH ST.	LOS ANGELES	CA	90057		TRADE DEBT - MERCHANDISE	12/7/2016	\$20,080.91
RANSOM KNITS	DISORDERLY KIDS, LLC	2520 WEST 6TH ST.	LOS ANGELES	CA	90057		TRADE DEBT - MERCHANDISE	12/14/2016	\$491.83
RANSOM KNITS	DISORDERLY KIDS, LLC	2520 WEST 6TH ST.	LOS ANGELES	CA	90057		TRADE DEBT - MERCHANDISE	12/21/2016	\$3,635.28
RANSOM KNITS	DISORDERLY KIDS, LLC	2520 WEST 6TH ST.	LOS ANGELES	CA	90057		TRADE DEBT - MERCHANDISE	12/28/2016	\$85,138.52
RANSOM KNITS	DISORDERLY KIDS, LLC	2520 WEST 6TH ST.	LOS ANGELES	CA	90057		TRADE DEBT - MERCHANDISE	1/11/2017	\$67,960.88
RENAISSANCE PARTNERS	I, LLC	PO BOX 678021	DALLAS	TX	75267		OCCUPANCY - RENT	12/30/2016	\$12,271.17
REVISE CLOTHING INC.	20 HENRY STREET		TETERBORO	NJ	7660		TRADE DEBT - MERCHANDISE	1/11/2017	\$37,328.20
REVOLVE APPAREL NYC INC.	DBA CREATIVE WORLDWIDE	9 THE MAPLES	ROSLYN	NY	11576		TRADE DEBT - MERCHANDISE	2/1/2017	\$40,748.40
RGIS	PO BOX 77631		DETROIT	MI	48277		TRADE DEBT - PROFESSIONAL SERVICES	2/3/2017	\$17,058.90
RGIS	PO BOX 77631		DETROIT	MI	48277		TRADE DEBT - PROFESSIONAL SERVICES	2/10/2017	\$18,135.96
RIMROCK OWNER LP	MS 39	PO BOX 4100	PORTLAND	OR	97208		OCCUPANCY - RENT	12/30/2016	\$17,829.51
RIMROCK OWNER LP	MS 39	PO BOX 4100	PORTLAND	OR	97208		OCCUPANCY - RENT	2/28/2017	\$18,299.46
ROCK COMMUNICATIONS, LTD.	P.O. BOX 310471		DES MOINES	IA	50331		TRADE DEBT - SUPPLIES	12/28/2016	\$18,132.36
ROCKSTEP ABERDEEN, LLC	LAKEWOOD MALL	3315 6TH AVE SE, SUITE 69	ABERDEEN	SD	57401		OCCUPANCY - RENT	12/30/2016	\$5,402.97
ROCKSTEP ABERDEEN, LLC	LAKEWOOD MALL	3315 6TH AVE SE, SUITE 69	ABERDEEN	SD	57401		OCCUPANCY - RENT	2/28/2017	\$5,333.79
ROCKSTEP SCOTTSBLUFF LLC	2302 FRONTAGE ROAD #5		SCOTTSBLUFF	NE	69361		OCCUPANCY - RENT	12/15/2016	\$2,856.77
ROCKSTEP SCOTTSBLUFF LLC	2302 FRONTAGE ROAD #5		SCOTTSBLUFF	NE	69361		OCCUPANCY - RENT	1/13/2017	\$4,458.63
ROCKSTEP WILLMAR, LLC	1605 SOUTH 1ST ST	ATTN: PROPERTY MANAGER	WILLMAR	MN	56201		OCCUPANCY - RENT	12/30/2016	\$4,268.00
ROCKSTEP WILLMAR, LLC	1605 SOUTH 1ST ST	ATTN: PROPERTY MANAGER	WILLMAR	MN	56201		OCCUPANCY - RENT	2/28/2017	\$4,268.00
RPI TURTLE CREEK MALL,LLC	PO BOX 643614		CINCINNATI	OH	45264		OCCUPANCY - RENT	12/30/2016	\$10,153.44
RPI TURTLE CREEK MALL,LLC	PO BOX 643614		CINCINNATI	OH	45264		OCCUPANCY - RENT	2/28/2017	\$10,153.44

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

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RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	12/7/2016	\$9,115.23
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	12/14/2016	\$6,004.38
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	12/21/2016	\$8,920.05
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	12/28/2016	\$1,699.90
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	1/4/2017	\$4,690.95
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	1/11/2017	\$8,571.94
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	1/18/2017	\$3,347.95
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	1/25/2017	\$9,713.61
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	2/1/2017	\$4,573.63
RR DONNELLEY LOGISTICS	SERVICES WORLDWIDE INC	PO BOX 932721	CLEVELAND	OH	44193		TRADE DEBT - FREIGHT	2/8/2017	\$3,718.73
SALES FLOOR LIVE LLC	PO BOX 80284		BILLINGS	MT	59108		TRADE DEBT - INFORMATION SERVICES	12/30/2016	\$4,850.00
SALES FLOOR LIVE LLC	PO BOX 80284		BILLINGS	MT	59108		TRADE DEBT - INFORMATION SERVICES	1/27/2017	\$4,820.00
SANTA FE APPAREL GROUP		1407 BROADWAY, STE 1204	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	12/21/2016	\$12,890.43
SECOND GENERATION	BEBOP CLOTHING	4433 PACIFIC BLVD	VERNON	CA	90058		TRADE DEBT - MERCHANDISE	12/14/2016	\$352.80
SECOND GENERATION	BEBOP CLOTHING	4433 PACIFIC BLVD	VERNON	CA	90058		TRADE DEBT - MERCHANDISE	2/15/2017	\$31,833.54
SECOND GENERATION	BEBOP CLOTHING	4433 PACIFIC BLVD	VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/25/2017	\$335.16
SECOND GENERATION	BEBOP CLOTHING	4433 PACIFIC BLVD	VERNON	CA	90058		TRADE DEBT - MERCHANDISE	1/23/2017	\$14,048.39
SIMON CAPITAL LIMITED	PARTNERSHIP, BAY PARK SQ	PO BOX 776438	CHICAGO	IL	60677		OCCUPANCY - RENT	12/30/2016	\$14,073.96
SIMON CAPITAL LIMITED	PARTNERSHIP, BAY PARK SQ	PO BOX 776438	CHICAGO	IL	60677		OCCUPANCY - RENT	2/28/2017	\$14,205.80
SIMON PROPERTY GROUP	(TX)LP	867640 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$11,259.87
SIMON PROPERTY GROUP	(TX)LP	867640 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	2/27/2017	\$10,466.84
SIMON PROPERTY GROUP	(TX)LP	867640 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$11,259.87
SIMON PROPERTY GROUP	(TEXAS), L.P.	1708 MOMENTUM PLACE	CHICAGO	IL	60689		OCCUPANCY - RENT	12/30/2016	\$8,334.35
SIMON PROPERTY GROUP	(TEXAS), L.P.	1708 MOMENTUM PLACE	CHICAGO	IL	60689		OCCUPANCY - RENT	2/27/2017	\$8,334.35
SIMON PROPERTY GROUP	(TEXAS), L.P.	1708 MOMENTUM PLACE	CHICAGO	IL	60689		OCCUPANCY - RENT	2/28/2017	\$8,334.35
SIMON PROPERTY GROUP LP	867655 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$7,964.38
SIMON PROPERTY GROUP LP	867655 RELIABLE PARKWAY		CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$7,474.17
SIMON PROPERTY GROUP LP	2307 SIMON PROPERTY GRP	867731 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	12/30/2016	\$7,333.73
SIMON PROPERTY GROUP LP	2307 SIMON PROPERTY GRP	867731 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	1/13/2017	\$9,102.87
SIMON PROPERTY GROUP LP	2307 SIMON PROPERTY GRP	867731 RELIABLE PARKWAY	CHICAGO	IL	60686		OCCUPANCY - RENT	2/28/2017	\$7,750.40
SINOSKY CORP. LIMITED	NO. 18 HUZHOU ST	GONGSHU DISTRICT	HANGZHOU			CHINA	TRADE DEBT - MERCHANDISE	1/5/2017	\$14,318.60
SINOSKY CORP. LIMITED	NO. 18 HUZHOU ST	GONGSHU DISTRICT	HANGZHOU			CHINA	TRADE DEBT - MERCHANDISE	12/20/2016	\$12,616.50
SINOSKY CORP. LIMITED	NO. 18 HUZHOU ST	GONGSHU DISTRICT	HANGZHOU			CHINA	TRADE DEBT - MERCHANDISE	2/7/2017	\$6,570.60
SINOSKY CORP. LIMITED	NO. 18 HUZHOU ST	GONGSHU DISTRICT	HANGZHOU			CHINA	TRADE DEBT - MERCHANDISE	1/5/2017	\$10,184.40
SM MESA MALL, LLC	PO BOX 849455		LOS ANGELES	CA	90084		OCCUPANCY - RENT	12/30/2016	\$6,657.41
SM MESA MALL, LLC	PO BOX 849455		LOS ANGELES	CA	90084		OCCUPANCY - RENT	2/28/2017	\$7,050.09
SM RUSHMORE MALL LLC	PO BOX 849456		LOS ANGELES	CA	90084		OCCUPANCY - RENT	12/30/2016	\$13,450.01
SM RUSHMORE MALL LLC	PO BOX 849456		LOS ANGELES	CA	90084		OCCUPANCY - RENT	2/28/2017	\$13,843.44
SM SOUTHERN HILLS MALL	PO BOX 6180-GSZ001	SOUTHERN HILLS MALL	HICKSVILLE	NY	11802		OCCUPANCY - RENT	12/30/2016	\$26,905.51
SM SOUTHERN HILLS MALL	PO BOX 6180-GSZ001	SOUTHERN HILLS MALL	HICKSVILLE	NY	11802		OCCUPANCY - RENT	2/28/2017	\$26,905.51
SOUTH COUNTY MALL	CBL #0806	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$12,251.03
SOUTH COUNTY MALL	CBL #0806	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$10,794.70
SOUTH DAKOTA DEPARTMENT OF REVENUE	445 E CAPITAL AVENUE		PIERRE	SD	57501		TAX	12/29/2016	\$16,720.85
SOUTH DAKOTA DEPARTMENT OF REVENUE	445 E CAPITAL AVENUE		PIERRE	SD	57501		TAX	1/30/2017	\$23,834.26
SOUTH DAKOTA DEPARTMENT OF REVENUE	445 E CAPITAL AVENUE		PIERRE	SD	57501		TAX	2/27/2017	\$10,511.08
SOUTHBRIDGE MALL	MALL MANAGEMENT OFFICE	100 SOUTH FEDERAL AVE	MASON CITY	IA	50401		OCCUPANCY - RENT	12/30/2016	\$5,320.32
SOUTHBRIDGE MALL	MALL MANAGEMENT OFFICE	100 SOUTH FEDERAL AVE	MASON CITY	IA	50401		OCCUPANCY - RENT	2/28/2017	\$5,320.32
SOUTHERN PARK MALL, LLC	PO BOX 809222		CHICAGO	IL	60680		OCCUPANCY - RENT	12/30/2016	\$7,500.00
SOUTHERN PARK MALL, LLC	PO BOX 809222		CHICAGO	IL	60680		OCCUPANCY - RENT	2/28/2017	\$7,500.00
SOUTHGATE MALL ASSOCIATES	LLP	2901 BROOKS ST	MISSOULA	MT	59801		OCCUPANCY - RENT	12/30/2016	\$11,994.20
SOUTHGATE MALL ASSOCIATES	LLP	2901 BROOKS ST	MISSOULA	MT	59801		OCCUPANCY - RENT	2/28/2017	\$12,023.85
SOUTHRIDGE LP	PO BOX 404831		ATLANTA	GA	30384		OCCUPANCY - RENT	12/30/2016	\$6,224.49
SOUTHRIDGE LP	PO BOX 404831		ATLANTA	GA	30384		OCCUPANCY - RENT	2/28/2017	\$6,224.49
SPOKANE MALL L.L.C.	SDS-12-3098	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$14,513.93

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
SPOKANE MALL L.L.C.	SDS-12-3098	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$14,806.55
SQA & KC INT'L/GAS CHAIN	CALZADA ROOSEVELT 22-43	TORRE SOL NIVEL 5 OFICINA				GUATEMALA	TRADE DEBT - MERCHANDISE	12/8/2016	\$135,827.75
SQA & KC INT'L/GAS CHAIN	CALZADA ROOSEVELT 22-43	TORRE SOL NIVEL 5 OFICINA				GUATEMALA	TRADE DEBT - MERCHANDISE	2/7/2017	\$148,895.52
SQA & KC INT'L/GAS CHAIN	CALZADA ROOSEVELT 22-43	TORRE SOL NIVEL 5 OFICINA				GUATEMALA	TRADE DEBT - MERCHANDISE	1/5/2017	\$77,707.55
ST. CLAIR SQUARE	CBL #0823	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	12/30/2016	\$4,687.50
ST. CLAIR SQUARE	CBL #0823	PO BOX 955607	ST. LOUIS	MO	63195		OCCUPANCY - RENT	2/28/2017	\$4,687.50
STAR-WEST GATEWAY, LLC	PO BOX 912661		DENVER	CO	80291		OCCUPANCY - RENT	12/30/2016	\$12,326.63
STAR-WEST GATEWAY, LLC	PO BOX 912661		DENVER	CO	80291		OCCUPANCY - RENT	2/28/2017	\$13,125.84
STATE OF ARKANSAS	SALES AND USE TAX SECTION	PO BOX 3566	LITTLE ROCK	AR	72203		TAX	1/20/2017	\$10,361.00
STATE OF ARKANSAS	SALES AND USE TAX SECTION	PO BOX 3566	LITTLE ROCK	AR	72203		TAX	12/20/2016	\$6,970.00
STATE OF ARKANSAS	SALES AND USE TAX SECTION	PO BOX 3566	LITTLE ROCK	AR	72203		TAX	2/21/2017	\$2,845.00
STATE OF WASHINGTON	DEPARTMENT OF REVENUE	PO BOX 47464	OLYMPIA	WA	98504		TAX	12/28/2016	\$15,090.62
STATE OF WASHINGTON	DEPARTMENT OF REVENUE	PO BOX 47464	OLYMPIA	WA	98504		TAX	1/26/2017	\$24,763.69
STATE OF WASHINGTON	DEPARTMENT OF REVENUE	PO BOX 47464	OLYMPIA	WA	98504		TAX	2/28/2017	\$8,986.68
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/22/2016	\$0.01
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/20/2017	\$34,194.96
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/13/2017	\$21,506.04
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/3/2017	\$19,089.00
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/23/2017	\$8,467.20
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/20/2016	\$25,127.36
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/28/2016	\$19,984.77
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/29/2016	\$9,078.00
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/5/2017	\$10,098.00
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/14/2016	\$8,829.00
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	1/9/2017	\$7,615.65
STONY APPAREL	1500 S. EVERGREEN AVE.		LOS ANGELS	CA	90023		TRADE DEBT - MERCHANDISE	12/5/2016	\$4,455.00
STONY APPAREL CORP.		1500 S. EVERGREEN AVE.	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	12/7/2016	\$1,368.87
STONY APPAREL CORP.		1500 S. EVERGREEN AVE.	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	12/21/2016	\$1,134.84
STONY APPAREL CORP.		1500 S. EVERGREEN AVE.	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	1/4/2017	\$1,805.16
STONY APPAREL CORP.		1500 S. EVERGREEN AVE.	LOS ANGELES	CA	90023		TRADE DEBT - MERCHANDISE	2/15/2017	\$14,532.42
STORED VALUE SOLUTIONS	3802 RELIABLE PARKWAY		CHICAGO	IL	60686		TRADE DEBT - PROFESSIONAL SERVICES	12/2/2016	\$1,026.19
STORED VALUE SOLUTIONS	3802 RELIABLE PARKWAY		CHICAGO	IL	60686		TRADE DEBT - PROFESSIONAL SERVICES	12/30/2016	\$1,258.96
STORED VALUE SOLUTIONS	3802 RELIABLE PARKWAY		CHICAGO	IL	60686		TRADE DEBT - PROFESSIONAL SERVICES	2/3/2017	\$4,140.46
SUNSET MALL SPE L.P.	DEPT 2017	PO BOX 122017	DALLAS	TX	75312		OCCUPANCY - RENT	12/30/2016	\$5,194.81
SUNSET MALL SPE L.P.	DEPT 2017	PO BOX 122017	DALLAS	TX	75312		OCCUPANCY - RENT	2/28/2017	\$5,194.81
SUZHOU HENGRUN IMP & EXP CO	888 CHENGHU ROAD		SUZHOU			CHINA	TRADE DEBT - MERCHANDISE	1/27/2017	\$13,324.50
SUZHOU HENGRUN IMP & EXP CO	888 CHENGHU ROAD		SUZHOU			CHINA	TRADE DEBT - MERCHANDISE	2/16/2017	\$18,691.65
SVAP II STONES RIVER, LLC	340 ROYAL POINCIANA WAY	SUITE 316	PALM BEACH	FL	33480		OCCUPANCY - RENT	12/30/2016	\$5,731.47
SVAP II STONES RIVER, LLC	340 ROYAL POINCIANA WAY	SUITE 316	PALM BEACH	FL	33480		OCCUPANCY - RENT	2/28/2017	\$5,679.17
TAUBMAN-AUBURN HILLS ASSO	DEPARTMENT 124501	PO BOX 67000	DETROIT	MI	48267		OCCUPANCY - RENT	12/16/2016	\$9,300.24
TAUBMAN-AUBURN HILLS ASSO	DEPARTMENT 124501	PO BOX 67000	DETROIT	MI	48267		OCCUPANCY - RENT	12/30/2016	\$9,731.91
TAUBMAN-AUBURN HILLS ASSO	DEPARTMENT 124501	PO BOX 67000	DETROIT	MI	48267		OCCUPANCY - UTILITIES	1/13/2017	\$79.19
TAUBMAN-AUBURN HILLS ASSO	DEPARTMENT 124501	PO BOX 67000	DETROIT	MI	48267		OCCUPANCY - UTILITIES	1/25/2017	\$498.23
TAUBMAN-AUBURN HILLS ASSO	DEPARTMENT 124501	PO BOX 67000	DETROIT	MI	48267		OCCUPANCY - RENT	2/28/2017	\$9,300.24
TEMPTED	5630 BANDINI BLVD		BELL	CA	90201		TRADE DEBT - MERCHANDISE	12/14/2016	\$17,897.74
TEMPTED	5630 BANDINI BLVD		BELL	CA	90201		TRADE DEBT - MERCHANDISE	12/21/2016	\$29,338.01
TEMPTED	5630 BANDINI BLVD		BELL	CA	90201		TRADE DEBT - MERCHANDISE	12/28/2016	\$29,958.73
TEMPTED	5630 BANDINI BLVD		BELL	CA	90201		TRADE DEBT - MERCHANDISE	1/11/2017	\$23,399.46
TEMPTED	5630 BANDINI BLVD		BELL	CA	90201		TRADE DEBT - MERCHANDISE	1/25/2017	\$12,844.86
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	1/20/2017	\$1,626.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	12/20/2016	\$768.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	2/21/2017	\$786.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	1/20/2017	\$8,627.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	12/20/2016	\$5,728.00

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	2/21/2017	\$2,609.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	1/20/2017	\$8,638.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	12/20/2016	\$4,042.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	2/21/2017	\$2,282.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	1/20/2017	\$6,927.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	12/20/2016	\$3,520.00
TENNESSEE DEPARTMENT OF REVENUE	ANDREW JACKSON STATE OFFICE BUILDING		NASHVILLE	TN	37242		TAX	2/21/2017	\$1,888.00
THE MALL OF MONROE	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	12/15/2016	\$2,677.54
THE MALL OF MONROE	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - BUILDING SERVICES	12/21/2016	\$45.00
THE MALL OF MONROE	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	12/30/2016	\$166.04
THE MALL OF MONROE	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	1/13/2017	\$4,305.73
THE MALL OF MONROE	PO BOX 932400		CLEVELAND	OH	44193		OCCUPANCY - RENT	2/28/2017	\$166.04
TIGER CAPITAL GROUP, LLC	340 NORTH WESTLAKE BLVD	SUITE 260	WESTLAKE VILLAGE	CA	91362		TRADE DEBT - PROFESSIONAL SERVICES	2/27/2017	\$200,000.00
TWO-ONE-TWO NEW YORK	60 HEARTLAND BLVD		EDGEWOOD	NY	11717		TRADE DEBT - MERCHANDISE	12/21/2016	\$39,075.05
TWO-ONE-TWO NEW YORK	60 HEARTLAND BLVD		EDGEWOOD	NY	11717		TRADE DEBT - MERCHANDISE	12/28/2016	\$50.22
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	12/7/2016	\$64,381.57
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	12/14/2016	\$65,326.72
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	12/21/2016	\$26,390.54
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	12/28/2016	\$50,280.46
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	1/4/2017	\$64,480.66
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	1/11/2017	\$71,375.48
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	1/18/2017	\$64,822.08
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	1/25/2017	\$23,890.27
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	2/1/2017	\$43,759.63
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	2/8/2017	\$46,538.10
UNITED PARCEL SERVICE	LOCK BOX 577		CAROL STREAM	IL	60132		TRADE DEBT - FREIGHT	2/15/2017	\$34,242.66
UNUM LIFE INSURANCE	COMPANY OF AMERICA	PO BOX 403748	ATLANTA	GA	30384		TRADE DEBT - HUMAN RESOURCES/LEGAL	12/9/2016	\$3,936.70
UNUM LIFE INSURANCE	COMPANY OF AMERICA	PO BOX 403748	ATLANTA	GA	30384		TRADE DEBT - HUMAN RESOURCES/LEGAL	1/4/2017	\$4,089.69
UNUM LIFE INSURANCE	COMPANY OF AMERICA	PO BOX 403748	ATLANTA	GA	30384		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/1/2017	\$3,964.05
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/7/2016	\$910.04
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/14/2016	\$328.71
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/21/2016	\$69.81
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/21/2016	\$703.70
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/28/2016	\$354.47
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	12/28/2016	\$228.83
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	1/4/2017	\$526.66
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	1/11/2017	\$856.91
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	1/20/2017	\$640.20
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	1/20/2017	\$1,303.97
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/1/2017	\$77.93
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/1/2017	\$168.18
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/1/2017	\$756.96
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/8/2017	\$101.50
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/8/2017	\$857.78
UPS SUPPLY CHAIN SOLUTION	CUSTOMS BROKERAGE SERVICE	28013 NETWORK PLACE	CHICAGO	IL	60673		TRADE DEBT - FREIGHT	2/22/2017	\$422.89
URBANALC MANHATTAN TWN CT	PROPERTY: 623610	PO BOX 310300	DES MOINES	IA	50331		OCCUPANCY - RENT	12/30/2016	\$11,561.13
URBANALC MANHATTAN TWN CT	PROPERTY: 623610	PO BOX 310300	DES MOINES	IA	50331		OCCUPANCY - RENT	2/28/2017	\$11,886.89
UTAH STATE TAX COMMISSION	210 N 1950 W		SALT LAKE CITY	UT	84134		TAX	1/31/2017	\$23,159.47
UTAH STATE TAX COMMISSION	210 N 1950 W		SALT LAKE CITY	UT	84134		TAX	1/3/2017	\$13,189.57
UTAH STATE TAX COMMISSION	210 N 1950 W		SALT LAKE CITY	UT	84134		TAX	2/28/2017	\$5,536.39
VALLEY WEST MALL, LLC	3100 W LAKE ST	SUITE #215	MINNEAPOLIS	MN	55416		OCCUPANCY - RENT	12/30/2016	\$7,633.33
VALLEY WEST MALL, LLC	3100 W LAKE ST	SUITE #215	MINNEAPOLIS	MN	55416		OCCUPANCY - RENT	2/28/2017	\$7,633.33
VANITY INC	1001 25TH ST N		FARGO	ND	58102		TRADE DEBT - ADMINISTRATION	12/14/2016	\$652,391.26
VANITY INC	1001 25TH ST N		FARGO	ND	58102		TRADE DEBT - ADMINISTRATION	1/18/2017	\$822,162.22

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
VANITY INC	1001 25TH ST N		FARGO	ND	58102		TRADE DEBT - ADMINISTRATION	2/15/2017	\$782,216.50
VIKING PLAZA REALTY GRP	911 E COUNTY LINE ROAD	SUITE #207	LAKEWOOD	NJ	08701		OCCUPANCY - RENT	12/30/2016	\$4,141.44
VIKING PLAZA REALTY GRP	911 E COUNTY LINE ROAD	SUITE #207	LAKEWOOD	NJ	08701		OCCUPANCY - RENT	2/28/2017	\$4,141.44
VOGEL LAW FIRM, LTD	PO BOX 1389		FARGO	ND	58107		TRADE DEBT - HUMAN RESOURCES/LEGAL	2/27/2017	\$200,000.00
WASHINGTON SQUARE	LIMITED PARTNERSHIP-WSLP	PO BOX 996	MOORHEAD	MN	56561		OCCUPANCY - RENT	12/30/2016	\$3,462.26
WASHINGTON SQUARE	LIMITED PARTNERSHIP-WSLP	PO BOX 996	MOORHEAD	MN	56561		OCCUPANCY - RENT	2/28/2017	\$3,462.26
WATERLOO OWNER LLC	9911 SHELBYVILLE ROAD	SUITE 200	LOUISVILLE	KY	40223		OCCUPANCY - RENT	12/30/2016	\$9,287.63
WATERTOWN PLAZA LLC	C/O SCOT SNITKER	1300 9TH AVE SE	WATERTOWN	SD	57201		OCCUPANCY - RENT	12/30/2016	\$4,265.16
WATERTOWN PLAZA LLC	C/O SCOT SNITKER	1300 9TH AVE SE	WATERTOWN	SD	57201		OCCUPANCY - RENT	2/28/2017	\$4,265.16
WAUSAU CENTER CMBS, LLC	ONE PARKVIEW PLAZA	9TH FLOOR	OAKBROOK TERRACE	IL	60181		OCCUPANCY - RENT	12/30/2016	\$9,562.98
WAUSAU CENTER CMBS, LLC	ONE PARKVIEW PLAZA	9TH FLOOR	OAKBROOK TERRACE	IL	60181		OCCUPANCY - RENT	2/28/2017	\$4,583.33
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$1,074.02
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$934.87
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$827.24
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$1,655.31
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$1,629.24
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$1,575.05
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$1,232.85
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$1,207.97
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$1,186.57
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$197.92
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$187.40
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$171.99
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$147.71
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$133.51
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$123.49
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$97.46
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$93.51
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$85.29
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$209.87
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$171.94
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$171.82
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$168.91
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$157.35
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$148.12
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$141.22
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$139.60
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$123.19
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$151.90
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$113.26
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$106.44
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$100.86
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$95.58
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$93.06
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$187.73
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$178.62
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$171.83
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$181.74
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$177.03
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$153.79
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$142.35
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$123.95
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$117.95
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$90.43

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

Certain payments or transfers to creditors within 90 days before filing.

CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$88.03
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$86.55
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$192.49
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$191.99
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$177.00
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$152.61
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$148.85
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$101.41
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$194.10
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$177.02
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$170.64
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$48.05
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$47.00
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$46.25
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$106.31
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$105.37
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$94.43
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$181.91
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$178.34
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$157.57
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$165.82
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$162.21
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$153.09
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$212.17
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$187.86
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$178.14
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$189.86
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$159.34
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$145.20
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$95.27
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$86.98
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$85.06
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$78.55
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$8.00
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$119.50
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$96.48
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$90.05
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$119.54
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$116.46
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$8.00
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$112.05
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$87.44
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$85.47
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	1/11/2017	\$176.67
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	2/13/2017	\$163.85
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - PROFESSIONAL SERVICES	12/12/2016	\$148.45
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - TRAVEL/ENTERTAINMENT	1/9/2017	\$11,557.47
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - TRAVEL/ENTERTAINMENT	2/5/2016	\$27,355.03
WELLS FARGO BANK, N.A.	PO BOX 6995		PORTLAND	OR	97228		TRADE DEBT - TRAVEL/ENTERTAINMENT	2/6/2017	\$3,038.60
WEST ACRES DEVELOPMENT LP	3902 13TH AVENUE SOUTH	SUITE #3717	FARGO	ND	58103		OCCUPANCY - RENT	12/30/2016	\$14,577.45
WEST ACRES DEVELOPMENT LP	3902 13TH AVENUE SOUTH	SUITE #3717	FARGO	ND	58103		OCCUPANCY - RENT	1/31/2017	\$14,577.45
WEST ACRES DEVELOPMENT LP	3902 13TH AVENUE SOUTH	SUITE #3717	FARGO	ND	58103		OCCUPANCY - RENT	2/28/2017	\$14,577.45
WEST RIDGE MALL, LLC	32824 COLLECTION CNTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	12/30/2016	\$8,034.18
WEST RIDGE MALL, LLC	32824 COLLECTION CNTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	2/28/2017	\$8,034.18

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA #3

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	REASON	PAYMENT/CH ECK DATE	TOTAL AMOUNT OR VALUE
WEST VIRGINIA DEPARTMENT OF REVENUE	THE REVENUE CENTER	1001 LEE ST E	CHARLESTON	WV	25301		TAX	1/20/2017	\$10,985.50
WEST VIRGINIA DEPARTMENT OF REVENUE	THE REVENUE CENTER	1001 LEE ST E	CHARLESTON	WV	25301		TAX	12/20/2016	\$6,532.38
WEST VIRGINIA DEPARTMENT OF REVENUE	THE REVENUE CENTER	1001 LEE ST E	CHARLESTON	WV	25301		TAX	2/21/2017	\$3,451.68
WESTCOAST WAREHOUSING LLC	100 WEST MANVILLE ST		RANCHO DOMINGUEZ	CA	90220		TRADE DEBT - MERCHANDISE	2/15/2017	\$8,395.50
WESTGATE MALL REALTY GRP	NW 6360	PO BOX 1450	MINNEAPOLIS	MN	55485		OCCUPANCY - RENT	12/30/2016	\$4,169.69
WESTGATE MALL REALTY GRP	NW 6360	PO BOX 1450	MINNEAPOLIS	MN	55485		OCCUPANCY - RENT	2/28/2017	\$4,277.99
WESTLAND MALL PARTNERS	PO BOX 77065		CLEVELAND	OH	44194		OCCUPANCY - RENT	12/30/2016	\$7,178.29
WESTLAND MALL PARTNERS	PO BOX 77065		CLEVELAND	OH	44194		OCCUPANCY - RENT	2/28/2017	\$7,178.29
WESTROADS MALL - GGPLP	SDS-12-1531	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	12/30/2016	\$6,000.00
WESTROADS MALL - GGPLP	SDS-12-1531	PO BOX 86	MINNEAPOLIS	MN	55486		OCCUPANCY - RENT	2/28/2017	\$6,108.33
WISCONSIN DEPARTMENT OF REVENUE	PO BOX 98949		MADISON	WI	53708		TAX	1/20/2017	\$36,864.30
WISCONSIN DEPARTMENT OF REVENUE	PO BOX 98949		MADISON	WI	53708		TAX	12/20/2016	\$24,299.61
WISCONSIN DEPARTMENT OF REVENUE	PO BOX 98949		MADISON	WI	53708		TAX	2/21/2017	\$15,115.31
WNS GARMENT	2920 SUPPLY AVE.		COMMERCE	CA	90040		TRADE DEBT - MERCHANDISE	1/11/2017	\$17,425.67
WOODLAND HILLS MALL	7693 COLLECTIONS CNTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	12/30/2016	\$8,133.05
WOODLAND HILLS MALL	7693 COLLECTIONS CNTR DR		CHICAGO	IL	60693		OCCUPANCY - RENT	2/28/2017	\$8,133.05
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	1/17/2017	\$875.07
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	12/15/2016	\$472.33
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	2/15/2017	\$439.46
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	1/17/2017	\$7,626.30
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	12/15/2016	\$4,944.47
WYOMING DEPARTMENT OF REVENUE	122 W 25TH ST, 2W		CHEYENNE	WY	82002		TAX	2/15/2017	\$3,000.88
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/2/2016	\$398.32
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/7/2016	\$413.21
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/9/2016	\$824.04
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/21/2016	\$1,353.92
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/23/2016	\$510.85
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	12/28/2016	\$378.38
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	1/13/2017	\$378.26
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	1/18/2017	\$3,263.79
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	1/25/2017	\$498.20
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	2/3/2017	\$445.09
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	2/10/2017	\$389.86
XCEL ENERGY	PO BOX 9477		MINNEAPOLIS	MN	55484		OCCUPANCY - UTILITIES	2/17/2017	\$889.86
YOUNIQUE/TURN ON PRODUCTS		270 WEST 38TH ST, 19TH FL	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	1/11/2017	\$40,595.52
YOUNIQUE/TURN ON PRODUCTS		270 WEST 38TH ST, 19TH FL	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/1/2017	\$263.42
YOUNIQUE/TURN ON PRODUCTS		270 WEST 38TH ST, 19TH FL	NEW YORK	NY	10018		TRADE DEBT - MERCHANDISE	2/8/2017	\$307.23

\$15,751,173.72

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA # 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider *

CREDITOR NAME	ADDRESS 1	CITY	STATE	ZIP	REASON	PAYMENT DATES	TOTAL AMOUNT OR VALUE
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	5/4/2016	\$2,227.41
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	8/5/2016	\$130.86
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	8/10/2016	\$270.00
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	8/31/2016	\$100.00
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	8/31/2016	\$2,677.50
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	9/2/2016	\$150.00
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	10/7/2016	\$3,606.45
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	10/7/2016	\$90.00
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	11/4/2016	\$771.30
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	12/2/2016	\$90.00
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	1/6/2017	\$277.50
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	Trade Debt - Legal Services	2/3/2017	\$315.00
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	Occupancy - Rent	3/31/2016	\$6,250.00
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	Occupancy - Rent	4/29/2016	\$6,250.00
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	Occupancy - Rent	5/31/2016	\$6,250.00
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	9/14/2016	\$1,139.19
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	9/14/2016	\$17,775.17
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	12/28/2016	\$1,486.73
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	3/30/2016	\$6,730.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	4/27/2016	\$6,700.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	5/27/2016	\$6,760.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	6/29/2016	\$4,790.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	7/29/2016	\$4,790.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	8/31/2016	\$4,730.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	9/30/2016	\$4,700.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	11/2/2016	\$4,730.00
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	Trade Debt - Information Services	11/30/2016	\$4,790.00
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	3/23/2016	\$773,230.27
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$840.03
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$1,545.90
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$53.46
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$191.75
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$56,632.34
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	4/20/2016	\$948,839.77
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$1,435.16
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$857.70
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$132.84
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$1,010.00
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$11.55
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$666,561.40
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$39,367.73
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	5/18/2016	\$353.91
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$503.00
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$576.14
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$1,345.33
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$24.22
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$320.23
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$26,893.09
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	6/15/2016	\$760,534.94
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	7/20/2016	\$596.60
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	7/20/2016	\$1,869.38
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	7/20/2016	\$872,832.48
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	7/20/2016	\$151.36
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	7/20/2016	\$45,044.27
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$419.41
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$1,263.91
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$431.06
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$274.19
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$27,869.27
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	8/17/2016	\$596,679.87
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$50.00
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$688.69
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$46.55
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$1,873.56
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$201.84
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$36,419.34
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	9/14/2016	\$619,364.41
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$666.00
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$687.27
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$83.20
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$83.16

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA # 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider *

CREDITOR NAME	ADDRESS 1	CITY	STATE	ZIP	REASON	PAYMENT DATES	TOTAL AMOUNT OR VALUE
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$516.11
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$222.16
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$777,270.71
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	10/19/2016	\$34,657.97
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$3,215.25
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$431.55
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$769.58
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$122.12
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$2,950.90
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$25.92
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$214.61
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$29,835.89
Vanity Inc	1001 N 25th St	FARGO	ND	58102	Trade Debt - Management Services	11/16/2016	\$601,444.85
							\$7,039,111.31

* Payments 3/1/16-2/28/17

Excludes those payments listed in SOFA #3:

Vanity, Inc	\$2,256,769.98
Bottrell Family Investments	\$74,026.26
Sales Floor Live	\$9,670.00

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA # 30.1

Insider Payments within One Year

NAME OF RECIPIENT	ADDRESS 1	CITY	STATE	ZIP	TOTAL AMOUNT OR VALUE	PAYMENT DATES	REASON	RELATIONSHIP TO DEBTOR
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$2,227.41	5/4/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$130.86	8/5/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$270.00	8/10/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$100.00	8/31/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$2,677.50	8/31/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$150.00	9/2/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$3,606.45	10/7/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$90.00	10/7/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$771.30	11/4/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$90.00	12/2/2016	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$277.50	1/6/2017	Trade Debt - Legal Services	Owner operated business
Anderson, Bottrell, Sanden, & Thompson	PO BOX 10247	FARGO	ND	58106	\$315.00	2/3/2017	Trade Debt - Legal Services	Owner operated business
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	\$6,250.00	3/31/2016	Occupancy - Rent	Owner operated business
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	\$6,250.00	4/29/2016	Occupancy - Rent	Owner operated business
Barrier Lake Investments	PO BOX 10247	FARGO	ND	58106	\$6,250.00	5/31/2016	Occupancy - Rent	Owner operated business
Bottrell Family Investments, LP	PO BOX 80284	BILLINGS	MT	59108	\$74,026.26	2/28/2017	Trade Debt - Administration	Owner operated business
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	\$1,139.19	9/14/2016	Trade Debt - Information Services	Owner operated business
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	\$17,775.17	9/14/2016	Trade Debt - Information Services	Owner operated business
Diamond B Technology Solutions LLC	PO BOX 80284	BILLINGS	MT	59108	\$1,486.73	12/28/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$6,730.00	3/30/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$6,700.00	4/27/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$6,760.00	5/27/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,790.00	6/29/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,790.00	7/29/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,730.00	8/31/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,700.00	9/30/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,730.00	11/2/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,790.00	11/30/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,850.00	12/30/2016	Trade Debt - Information Services	Owner operated business
Sales Floor Live	PO BOX 80284	BILLINGS	MT	59108	\$4,820.00	1/27/2017	Trade Debt - Information Services	Owner operated business
Treco Constructors LLC	PO BOX 80745	BILLINGS	MT	59108	\$130.79	1/18/2017	Trade Debt - Occupancy (Repairs)	Owner operated business
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$773,230.27	3/23/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$840.03	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,545.90	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$53.46	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$191.75	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$56,632.34	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$948,839.77	4/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,435.16	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$857.70	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$132.84	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,010.00	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$11.55	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$666,561.40	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$39,367.73	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$353.91	5/18/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$503.00	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$576.14	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,345.33	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement

VANITY SHOP OF GRAND FORKS, INC.

Case No. 17-30112

SOFA # 30.1

Insider Payments within One Year

NAME OF RECIPIENT	ADDRESS 1	CITY	STATE	ZIP	TOTAL AMOUNT OR VALUE	PAYMENT DATES	REASON	RELATIONSHIP TO DEBTOR
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$24.22	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$320.23	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$26,893.09	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$760,534.94	6/15/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$596.60	7/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,869.38	7/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$872,832.48	7/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$151.36	7/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$45,044.27	7/20/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$419.41	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,263.91	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$431.06	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$274.19	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$27,869.27	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$596,679.87	8/17/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$50.00	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$688.69	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$46.55	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$1,873.56	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$201.84	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$36,419.34	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$619,364.41	9/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$666.00	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$687.27	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$83.20	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$83.16	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$516.11	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$222.16	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$777,270.71	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$34,657.97	10/19/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$3,215.25	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$431.55	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$769.58	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$122.12	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$2,950.90	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$25.92	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$214.61	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$29,835.89	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 N 25th St	FARGO	ND	58102	\$601,444.85	11/16/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 25TH ST N	FARGO	ND	58102	\$652,391.26	12/14/2016	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 25TH ST N	FARGO	ND	58102	\$822,162.22	1/18/2017	Trade Debt - Management Services	Affiliate - Management Agreement
Vanity Inc*	1001 25TH ST N	FARGO	ND	58102	\$782,216.50	2/15/2017	Trade Debt - Management Services	Affiliate - Management Agreement
					\$9,379,708.34			

*Inclusive of fees; rents; and wages paid to officers by Vanity, Inc under management agreement.